Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA

Purchase Voucher

No. : **PUR/MAY/10022/20-21**
Ref.: **17461 dt. 26-May-21**

Dated : **31-May-21**

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

Particulars		Amount
Sundry Purchases GST 18%	*839.00*	**₹ 990.00**
Input CGST	*75.51*	
Input SGST	*75.51*	
OIE-Rounding Off	*(-)0.02*	

On Account of :

Being purchase of stationery items from Summit Sales LLP against bill no:17461 dt:26.05.2021 PO:77043 dt:10.05.2021 Scan id:77654

Amount (in words) :

Indian Rupees Nine Hundred Ninety Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: nagapriyanka   Approved by   Receiver's Signature

Scan No:- 80012

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/7/21	Prepared by:	BHAVANI
PO/WO no.	77043	PO / WO Date.	10/5/21
Supplier Name	SSLLP	PO/WO amount	990
Firm/Company	Nilgiri Estates	Project	HO
Sl. No.	Bill No.	Bill Date	Bill amount
1	17461	26/5/21	990
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			990

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14968	26/5/21	–	□ 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:				990
Amount E – PO / WO value:				990
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	19/7/21
Remarks: Incentive Rs. 20/-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bavani	[signature]			Bhuf		
Date	13/7/21	13/7/21			17/07/2021.		

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

ORIGINAL INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	17461
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	26-05-2021
	PO No.	77043
	PO Date.	10-05-2021
	Req ID	65982
	Req Date	24-02-2021
GSTIN : 36AAHFN0766F1ZA	Loc Req No	182668

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7663 - Stationery -other - Executive bag - NA - nos	4202	1	839.00	839.00	18	151.02
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	839.00		151.02
	75.51	75.51	Total Invoice Amount	990.02		

Rupees : Nine Hundred Ninty and Paise Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 80672
Date 3/1/5
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

77043
06.05.21 4:35.38

Page(s) 1 Of 1 10-May-21 3:36:00 PM

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	77043	182668
	Doc Date	10-05-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-05-2021	
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	7663 - Stationery -other - Executive bag - NA - nos	1.00	839.00	0.00	18.00	990.02
					Total Order Value . . .	**990.02**

Rupees : Nine Hundred Ninty and Paise Two Only.

Terms and Conditions :-

Specification / Brand	All are branded items
Payment Terms	After delivery
Tax	Included
Delivery Date	With in 2 days
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Tulja Bhavani-Accountant , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form

Company Name:	HO (Accounts Dept)		Date:			24/02/2021	
Site & Phase :	~~Modi & Modi Realty Hyderabad Pvt Ltd~~ N.E		Time:			01.20 PM	
Supplier			Req. No.			182668	
Material required before date:			ID No.			65982	

No	Description	Size	Quantity	Units	Inward No	Date
1	Laptop Bag 7063	✓	1	NOS		
2						
3						
4						
5						
6						
11						

Remarks: ABOVE ORDER FORTulja.Bhavani Jr.Accountant purpose

Prepared By	Tulja.Bhavani	Approved by	
Sign.& Date	V. TuljaBhavani	Sign. & Date	24/02/2021.

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

APPROVED
25 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	14968
Nilgiri Estates	DC Date.	26-05-2021
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	77043
	PO Date.	10-05-2021
	Req ID	65982
GSTIN : 36AAHFN0766F1ZA	Req Date	24-02-2021
	Loc Req No	182668

	Description of Goods	HSN/SAC	Qty
1	7663 - Stationery -other - Executive bag - NA - nos	4202	1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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28			
29			
30			

Received
Tulja Bhavani - Accountant

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAHFN0766F1ZA

Purchase Voucher

No. : **PUR/MAR/10023/20-21** Dated : **31-May-21**
Ref.: **17397 dt. 19-May-21**

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

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*43,466.00*	**₹ 51,290.00**
Input CGST	*3,911.94*	
Input SGST	*3,911.94*	
OIE-Rounding Off	*0.12*	

On Account of :
Being purchase of hardware material from Summit Sales LLP against bill no:17397 dt:19.05.2021 PO:75985 dt:29.03.2021 Scan id:77656

Amount (in words) :
Indian Rupees Fifty One Thousand Two Hundred Ninety Only

Buyer's PAN : **AAHFN0766F**

for SUP-Summit Sales LLP

Prepared by: nagapriyanka Approved by Receiver's Signature

Scan ID:- 77656
Inward no not have

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14-6-21	Prepared by:	Anil.
PO/WO no.	75985	PO / WO Date.	29-03-21
Supplier Name	SSIIP	PO/WO amount	51,289.88/-
Firm/Company	Nilgiri Estate	Project	Nilgiri Estate.
Sl. No.	Bill No.	Bill Date	Bill amount
1	17397	19-05-21	51,289.88/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			51,289.88/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	51,289.88/-
Amount E – PO / WO value:	51,289.88/-
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	21-06-21
Remarks:	Pass Code missing in P.O.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]			[signature]	[signature]	[signature]
Date	14.6.21	14/6/21		APPROVED BY 16 JUN 2021 MANAGING DIRECTOR	19/06/2021		

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

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	17397
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	19-05-2021
	PO No.	75985
	PO Date.	29-03-2021
	Req ID	65027
	Req Date	29-03-2021
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175246

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	4	2296.00	9,184.00	18	1,653.12
2	2340 - Carpentry - doors - Panel Door 30 mm - 32 In		2	2240.00	4,480.00	18	806.40
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	4	1866.00	7,464.00	18	1,343.52
4	~~2360 - Carpentry - doors - Panel Doors - Others - Nos~~ 26"X80"	~~4418~~	~~1~~	~~1820.00~~	~~1,820.00~~	~~18~~	~~327.60~~
5	2169 - Carpentry - hardware - SS Mortise Lock -	8301	2	2350.00	4,700.00	18	846.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	11	541.00	5,951.00	18	1,071.18
7	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	39	218.00	8,502.00	18	1,530.36
8	2092 - Carpentry - hardware - Door Stopper - NA -	8302	13	105.00	1,365.00	18	245.70
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	3,911.94	3,911.94	Total Taxable Amount	43,466.00	7,823.88
			Total Invoice Amount	51,289.88	

Rupees : Fifty One Thousand Two Hundred Eighty Nine and Paise Eighty Eight Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD No. 81121 Date 18/6 Sign. L

for Summit Sales LLP

Authorised signatory

 12-06-2021 11:50:04

Purchase Order

Original / Office Copy / Purchase Div.Copy

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

Supplier Details			
Summit Sales LLP	**Doc No**	75985	175246
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-03-2021	
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	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4.00	2,296.00	0.00	18.00	10,837.12
2	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	2.00	2,240.00	0.00	18.00	5,286.40
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4.00	1,866.00	0.00	18.00	8,807.52
4	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"X80"	1.00	1,820.00	0.00	18.00	2,147.60
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	2.00	2,350.00	0.00	18.00	5,546.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	11.00	541.00	0.00	18.00	7,022.18
7	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	39.00	218.00	0.00	18.00	10,032.36
8	2092 - Carpentry - hardware - Door Stopper - NA - nos	13.00	105.00	0.00	18.00	1,610.70
				Total Order Value . . .		**51,289.88**

Rupees : Fifty One Thousand Two Hundred Eighty Nine and Paise Eighty Eight Only.

Terms and Conditions :-

Specification /	Panel door with mango wood frame sft is Rs. 126+18% GST, Hardware material is Dorset
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for 132,152, purpose.

For ***Nilgiri Estates***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form - Doors and hardware (Deluxe)						
Company	Nilgiri Estates		Site & Phase		Nilgiri Estates	
Req. no.	175246		Req. Date		27.03.21	
Material required before	urgent		ID no.			
Prepared by:	Anil		Approved by (sign):			
Flat / Block no:	132, 152					

Type AA1 (Single) 1175 Sft Order value:	0	Villas
Type AA2 (Single) 1175 Sft Order value:	0	Villas
Type BB1 (Single) 915 Sft Order value:	1	Villas
Type BB2 (Single) 915 Sft Order value:	1	Villas

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sft	Qty required for Type AA2 (Single) 1175 Sft	Qty required for Type BB1 (Single) 915 Sft	Qty required for Type BB2 (Single) 915 Sft	Type AA1(Single) 1175 Sft villa requirement	Type AA2(Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Panel Doors-38"x80"	nos	1	1	1	1	-	-	1	1	-	0	-		
2	Panel Doors-32"x82"	nos	2	2	2	2	-	-	2	2	4.0	0	4.0		
3	Panel Doors-32"x80"	nos	1	1	1	1	-	-	1	1	2.0	0	2.0		
4	Panel Doors-26"x82"	nos	2	2	2	2	-	-	2	2	4.0	0	4.0		
5	Panel Doors-26"x80"	nos	-	1	-	1	-	-	-	1	1.0	0	1.0		
6	Mortise Lock	nos	1	1	1	1	-	-	1	1	2.0	0	2.0		
~~7~~	~~Cylindrical Locks~~	~~nos~~	~~5~~	~~6~~	~~5~~	~~6~~	~~-~~	~~-~~	~~5~~	~~6~~	~~11.0~~	~~0~~	~~11.0~~		
8	SS Hinges-4" with screws	nos	18	21	18	21	-	-	18	21	39.0	0	39.0		
9	Magnetic Door Stopper	nos	6	7	6	7	-	-	6	7	13.0	0	13.0		
	Total										76.0		76.0		

APPROVED
14 JUN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Certified by:
Project Manager
Nilgiri Estates

Scanned with CamScanner

Missed DC's of NE site

From: kavitha.p . (kavitha.p@modiproperties.com)

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

Cc: bhavani@modiproperties.com

Date: Saturday, June 12, 2021, 03:12 PM GMT+5:30

Dear purchase team,

We received Material i.e., sal. wood beedings and Panel doors on date- 19-05-2021. (Time 8:23)

1. Sal wood beeding -75692(PO) , 22605(Inward no.), 14894(Invoice no)
1A396
2. Panel doors - 75985 (PO) , 22606 (Inward no.), 14895(Invoice no)
1A397
3.77043 - This PO no is not belongs to NE site. Executive bag.
17461

Please find the photo copy attachment of inward register .

Regards,
Kavitha.

New doc Jun 12, 2021 3.06 PM.pdf
686.3kB

MATERIAL INWAR

Inward No.	Date	Time	Supplier	Item Description	Item Size
22600	7/5/21	16:36	local Purchase	(1) 8mm bit (2) B. wire	
22601	8/5/21	12:59	Summitables llp (76880-175271)	(1) ACE External (20 Emulsion	
22602	"	"	SS llp (76916-175275)	(1) Paper - A4 Size	
22603	10/5/21	10:00	Reflections Electricals pvt Ltd. (75960-175242)	(1) video door phone	
22604	10/5/21	13:44	Rajadhani tiles llp (76999)	(1) Tandoor Stove (~~2~~ x2=4 x355) 1420	
22605	19/5/21	8:23	~~SS llp~~ SS llp (75692-175236)	(1) dal wood beading (2) " (3) " (4) "	
22606	"	"	SS llp (75985-175246)	(1) Panel Door (32in x82in (2) " (3) " (") (4) " (5) SS Mortise lock (6) SS cylindrical lock (7) SS Hinges (8) Door Stopper	