

PURCHASE DIVISION
Advice for approval for credit to supplier

③

| | | | | | |
|---|--------------------|---|-------------------------------|---|------------------|
| Date: 13/4/22 | | Prepared by: <i>[Signature]</i> | | Serial no. 2881 | |
| Supplier name: SSKHP | | | | HO inward no. | |
| Firm/Company: NE | | Project: NE | | HO received date | |
| PO/WO date: 9/4/22 | | PO/WO No. 87208 | | Scan ID. | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | |
| 1. | 23037 | 12/4/22 | 3,558/- | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 3. | | | / | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | | 3,558/- | |
| Proof of delivery by way of: <input checked="" type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report | | | | | |
| MRN nos.: | 105994 | | Proof of delivery matches MRN | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount B – Other Credits : Transportation charges | | | | - | |
| Amount C – Other Debits : | | | | - | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | 3,558/- | |
| Amount E – PO / WO value: | | | | 3,558/- | |
| Amount F – Difference (A – E): | | | | - | |
| Quantity received as per PO / WO | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received | | | |
| Close PO / WO | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other | | | |
| Payment – due date | | 18/4/22 | | | |
| Remarks: | | | | | |
| | | | | | |
| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
| Name: | <i>[Signature]</i> | | | | |
| Sign: | <i>[Signature]</i> | | | | |
| Date | 13/4/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

| Customer Details | | | | Invoice No. | 23037 | | |
|---|---|---------|--------|----------------------|------------|------|---------|
| Nilgiri Estates | | | | Invoice Date. | 12-04-2022 | | |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | | | | PO No. | 87208 | | |
| | | | | PO Date. | 09-04-2022 | | |
| | | | | Req ID | 75408 | | |
| | | | | Req Date | 09-04-2022 | | |
| GSTIN : 36AAHFN0766F1ZA | | | | Loc Req No | 175502 | | |
| PAN AAHFN0766F | | | | | | | |
| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
| 1 | 2341 - Carpentry - doors - Panel Door 30 mm - 32 In | 4418 | 1 | 2369.00 | 2,369.00 | 18 | 426.42 |
| 2 | 2165 - Carpentry - hardware - SS Cylindrical Lock - | 8301 | 1 | 541.00 | 541.00 | 18 | 97.38 |
| 3 | 2092 - Carpentry - hardware - Door Stopper - NA - | 8302 | 1 | 105.00 | 105.00 | 18 | 18.90 |
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| | IGST | CGST | SGST | Total Taxable Amount | 3,015.00 | | 542.70 |
| | | 271.35 | 271.35 | Total Invoice Amount | 3,557.70 | | |

Rupees : Three Thousand Five Hundred Fifty Seven and Paise Seventy Only.

for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

09-04-2022 17:14:59

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



87208
04.04.22 1:33:42

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

| | | |
|-------------------|------------|--------|
| Doc No | 87208 | 175502 |
| Doc Date | 09-04-2022 | |
| Quote No | nil | |
| Quote Date | 08-04-2022 | |
| 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 | 1.00 | 2,369.00 | 0.00 | 18.00 | 2,795.42 |
| 2 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 1.00 | 541.00 | 0.00 | 18.00 | 638.38 |
| 3 2092 - Carpentry - hardware - Door Stopper - NA - nos | 1.00 | 105.00 | 0.00 | 18.00 | 123.90 |
| Total Order Value . . . | | | | | 3,557.70 |

Rupees : Three Thousand Five Hundred Fifty Seven and Paise Seventy Only.

Terms and Conditions :-

Specification / As per details given in the quotation.Rate per sft Rs/- 130+ 18% Gst, Hardware will be Dorset

Payment Terms After Delivery & Production of bill

Tax Inclusive of all GST taxes

Delivery Date with in a day

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172

Penalty For Delay Nil

Transportation Transport by us

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for B-106&109 fiat work purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks 'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.

For **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**


Date : ___/___/___

Name : _____

Name : _____

| Requisition Form - Doors and hardware (Deluxe) | | | | | | | | | | | | | | |
|--|--------------------------|-----------------|---|---|--|--|--|--|---|---|-----------------------|---------------------------|-----------|------|
| Company | | Nilgiri Estates | | Site & Phase | | Nilgiri Estates | | | | | | | | |
| Req. no. | | 175502 | | Req. Date | | 08.04.2022 | | | | | | | | |
| Material required before | | Urgent | | ID no. | | 75408 | | | | | | | | |
| Prepared by: | | sadhana | | Approved by (sign): | | Akheel | | | | | | | | |
| Flat / Block no: | | V.no: 158 | | | | | | | | | | | | |
| 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: | | 0 | | Villas | | | | | | | | | | |
| Type BB2 (Single) 915 Sft Order value: | | 0 | | Villas | | | | | | | | | | |
| S No. | Item Description | Units | Qty required for Type AA1 (Single) 1175 Sft | Qty required for Type AA2 (Single) 1175 Sft | Qty required for Type BB1 (Single) 915 Sft | Qty required for Type BB2 (Single) 915 Sft | AA1(Single) 1175 Sft villa requirement | AA2(Single) 1175 Sft villa requirement | Type BB1 (Single) 915 Sft villa requirement | Type BB1 (Single) 915 Sft villa requirement | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
| 1 | Panel Doors-38"x80" | nos | - | - | - | - | - | - | - | - | 0 | - | - | - |
| 2 | Panel Doors-32"x82" | nos | 2 | 2 | 2 | 2 | - | - | - | - | 1.0 | 1.0 | - | - |
| 3 | Panel Doors-32"x80" | nos | 1 | 1 | 1 | 1 | - | - | - | - | 0 | - | - | - |
| 4 | Panel Doors-26"x82" | nos | 2 | 2 | 2 | 2 | - | - | - | - | 0 | - | - | - |
| 5 | Panel Doors-26"x80" | nos | - | 1 | - | - | - | - | - | - | 0 | - | - | - |
| 6 | Mortise Lock | nos | 1 | 1 | 1 | 1 | - | - | - | - | 0 | - | - | - |
| 7 | Cylindrical Locks | nos | 5 | 6 | 5 | 6 | - | - | - | - | 1.0 | 1.0 | - | - |
| 8 | SS Hinges-4" with screws | nos | 18 | 21 | 18 | 21 | - | - | - | - | 0 | - | - | - |
| 9 | Magnetic Door Stopper | nos | 6 | 7 | 6 | 7 | - | - | - | - | 1.0 | 1.0 | - | - |
| Total | | | | | | | | | | | 3.0 | 3.0 | | |

APPROVED
 08 APR 2022
 SR. MANAGER PURCHASE

Certified by:

 Project Manager
 Nilgiri Estates

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

1 of 1 - 12-04-2022

| Customer Details | | DC No. | 19700 |
|---|---|------------|------------|
| Nilgiri Estates | | DC Date. | 12-04-2022 |
| Sy No 143/133/134/135/136, Rampally,keesara,Hyderabad | | PO No. | 87208 |
| | | PO Date. | 09-04-2022 |
| | | Req ID | 75408 |
| GSTIN: 36AAHFN0766F1ZA | | Req Date | 09-04-2022 |
| | | Loc Req No | 175502 |
| Description of Goods | | HSN/SAC | Qty |
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Subject to Hyderabad Jurisdiction

INWARD
 Inward No: 22890- DC 12/04/22
 MGN No: 105994 DC 12/04/22
 Received By: Aditya Sign: aditya
 Nilgiri Estates

for Summit Sales LLP

Authorised signatory

