PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/5/2020	Prepared by:	K. R. Chary
PO/WO no.	66860	PO / WO Date.	20/3/2020
Supplier Name	SSLLP	PO/WO amount	1,36,693/-
Firm/Company	Nilgiri Estates	Project	MB.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11162	12/5/2020	25,877/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,877/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9298	12/5/2020	78882	□ ~~Yes~~ □ No
2.				□ Yes □ No
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:	25,877/-
Amount E – PO / WO value:	1,36,693/-
Amount F – Difference (A – E):	1,10,816/-

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	25/5/2020

Remarks: Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 19 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT		Bhavani	[signature]	[signature]
Date	18/5/2020	19/5/20			20/5/2020		

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 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

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	11162
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	12-05-2020
	PO No.	66860
	PO Date.	20-03-2020
	Req ID	56503
GSTIN : 36AAHFN0766F1ZA	Req Date	20-03-2020
	Loc Req No	72739

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	10	1663.00	16,630.00	18	2,993.40
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	25	212.00	5,300.00	18	954.00
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IGST	CGST	SGST				
			Total Taxable Amount	21,930.00		3,947.40
	1,973.70	1,973.70	Total Invoice Amount	25,877.40		

Rupees : Twenty Five Thousand Eight Hundred Seventy Seven and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. INWARD No: 65358 Date: 13/5 Sign: SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 20-Mar-20 10:51:31 AM

66860
16.03.20 3:39:24

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	66860	72739
Doc Date	20-03-2020	
Quote No	Nil	
Quote Date	20-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	5.00	2,374.00	0.00	18.00	14,006.6(
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	10.00	2,047.20	0.00	18.00	24,156.9(
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	D 10 20.00	1,663.00	0.00	18.00	39,246.8(
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	5.00	2,350.00	0.00	18.00	13,865.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	30.00	541.00	0.00	18.00	19,151.40
6	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	D 80 105.00	212.00	0.00	18.00	26,266.80
					Total Order Value . . .	**136,693.56**

Rupees : One Lakh(s) Thirty Six Thousand Six Hundred Ninty Three and Paise Fifty Six Only.

Terms and Conditions :-

Part received

Refr Bill No 11162 Amount Rs 25,877/-

Balance has to be receivable Rs 1,10,816

18/5/20

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST
Payment Terms	After delivery
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, 8297349480
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for 170(D), 180(D), 182 , 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 : __/__/____

66830

Requisition Form - Panel Doors

Company	Nilgiri Estates	Site & Phase	Nilgiri Estate-I
Req. no.	72739	Req. Date	19.03.2020
Material required before	Urgent	ID no.	56503
Prepared by:	Suresh Kumar.G	Approved by (sign):	Suresh Kumar .G
Villa no : -	170(D), 180(D), 182		

Type AA1(Single) 1175 Sft Order value:	0	Villas
Type AA2(Single) 1175 Sft Order value:	5	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 forType BB1 (Single) 915 Sft	Qty required forType BB2 (Single) 915 Sft	Type AA1(Single) 1175 Sft villa requirement	Type AA2(Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB2 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80"	No's	1.0	1.0	1.0	1.0	-	5.0	-	-	5.0	0	5	105.3	9.8		
2	Panel Doors-32"x82"	No's	2.0	2.0	2.0	2.0	-	10.0	-	-	10.0	0	10	182.2	16.9		
3	Panel Doors-32"x80"	No's	1.0	1.0	1.0	1.0	-	5.0	-	-	5.0	5	0	-	-		
4	Panel Doors-26"x82"	No's	2.0	4.0	2.0	3.0	-	20.0	-	-	20.0	0	20	296.1	27.5		
5	Mortise Lock	No's	1.0	1.0	1.0	1.0	-	5.0	-	-	5.0	0	5	-	-		
6	Cylindrical Locks	No's	6.0	6.0	5.0	5.0	-	30.0	-	-	30.0	0	30	-	-		
7	SS Hinges-4" with screws	No's	21.0	21.0	18.0	18.0	-	105.0	-	-	105.0	0	105	-	-		
8	Magnetic Door Stopper	No's	7.0	7.0	6.0	6.0	-	35.0	-	-	35.0	35	0	-	-		
	Total										215	40	175	583.7	54.2		

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/UN: 36ACQFS2044C1Z7

Customer Details	DC No.	9298
Nilgiri Estates	DC Date.	12-05-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	66860
	PO Date.	20-03-2020
	Req ID	56503
GSTIN : 36AAHFN0766F1ZA	Req Date	20-03-2020
	Loc Req No	72739

	Description of Goods	HSN/SAC	Qty
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2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	25
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38218 Date: 15/5

INWARD Inward No: 21690 Dt: 12/05/20 MRN No: 78882 Dt: 13.05.20 Received by: Ashish Nilgiri Estates

for Summit Sales LLP

D. Gowrya

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad

GSTIN : 36AAHFN0766F1ZA

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for Summit Sales LLP

D. Gowry

Authorised signatory

Subject to Hyderabad Jurisdiction