PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/3/20	Prepared by:	Sowmya
PO/WO no.	66141	PO / WO Date.	26/2/20
Supplier Name	SS11p.	PO/WO amount	1,58,197.~~88~~
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11014	21/3/20.	22,436.52
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,436.52

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9168	21/3/20.	78652	□ 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:	22,436.52
Amount E – PO / WO value:	1,58,198
Amount F – Difference (A – E):	1,35,762

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	28.3.2020 18/5/2020
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	APPROVED 15 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	21/3/20	15/5					

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	Invoice No.	11014
Nilgiri Estates	Invoice Date.	21-03-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	66141
	PO Date.	26-02-2020
	Req ID	55845
GSTIN : 36AAHFN0766F1ZA	Req Date	26-02-2020
	Loc Req No	72701

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	7227.00	14,454.00	18	2,601.72
2	7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	69101000	2	1003.00	2,006.00	18	361.08
3	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	69101000	2	941.00	1,882.00	18	338.76
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	168.00	672.00	18	120.96
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IGST	CGST	SGST				
			Total Taxable Amount	19,014.00		3,422.52
	1,711.26	1,711.26	Total Invoice Amount	22,436.52		

Rupees : Twenty Two Thousand Four Hundred Thirty Six and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD No: 6518 Date: 5/5/20 Sign: ... PVT. LTD. SEC'BAD

Authorised signatory

Purchase Order

 11-05-2020 15:10:43

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

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	66141	72701
Doc Date	26-02-2020	
Quote No	Nil	
Quote Date	09-03-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	14.00	7,227.00	0.00	18.00	119,390.04
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	14.00	1,003.00	0.00	18.00	16,569.56
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	14.00	941.00	0.00	18.00	15,545.32
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	10.00	332.00	0.00	18.00	3,917.60
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	14.00	168.00	0.00	18.00	2,775.36
					Total Order Value . . .	**158,197.88**

Rupees : One Lakh(s) Fifty Eight Thousand One Hundred Ninty Seven and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne 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 V.no..3,4,6,59,91,92,99 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Bill not received
D. Lavany
15/5/2020.

For *Nilgiri Estates*
Authorised Signatory

Name : 15/05/2020

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

Name : ____________

Date : __/__/____

Requisition Form - SANITARY					
Company	Nilgiri Estates		Site & Phase		Nilgiri Estates-II
Req. no.	72701		Req. Date		26.02.2020
Material required before	Urgent		ID no.		
Prepared by:	Suresh Kumar		Approved by (sign):		Suresh kumar
Villa no:	3, 4, 6, 59, 91, 92, 99				
Type AA1 (Single) 1175 Sft Order value:		4	Villas		
Type AA2 (Single) 1175 Sft Order value:		0	Villas		
Type BB1 (Single) 915 Sft Order value:		3	Villas		
Type BB2 (Single) 915 Sft Order value:		0			

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	Inward No	Date
1	Wall Hang WC set (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
2	Wash Basin (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
3	Wash Basin pedestal 3/4 (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
4	Wall Hang WC set (Off-White)	Nos	2.0	2.0	2.0	2.0	8	0	6	0	14	0	14		
5	Wash Basin (Off-White)	Nos	2.0	2.0	2.0	2.0	8	0	6	0	14	0	14		
6	Wash Basin pedestal 3/4 (Off-White)	Nos	2.0	2.0	2.0	2.0	8	0	6	0	14	0	14		
7	WC rack Bolt - SS	Set	2.0	2.0	2.0	1.0	8	0	6	0	10	0	10		
8	Wash Basin rack Bolt - SS	Set	2.0	2.0	2.0	2.0	8	0	6	0	14	0	14		
9	Total						40	0	30	0	66	0	66		

APPROVED
15 MAY 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	9168
Nilgiri Estates	DC Date.	21-03-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	66141
	PO Date.	26-02-2020
	Req ID	55845
GSTIN : 36AAHFN0766F1ZA	Req Date	26-02-2020
	Loc Req No	72701

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	2
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	2
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	2
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	4
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MODI PROPERTIES SEC'BAD INWARD No: 38087 Date: 9/5 Sign:

INWARD
Inward No: 21665 Dt: 21/03/2020
MRN No: 78652 Dt: 29/03/20
Received By: Sign
Nilgiri Estates

for Summit Sales LLP

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	Invoice No.	11014
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	21-03-2020
	PO No.	66141
	PO Date.	26-02-2020
	Req ID	55845
	Req Date	26-02-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72701

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4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	168.00	672.00	18	120.96
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INWARD
Inward No: 91605 Dt: 21/03/2020
MRN No: Dt:
Received By: Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	19,014.00	3,422.52
	1,711.26	1,711.26	Total Invoice Amount	22,436.52	

Rupees : Twenty Two Thousand Four Hundred Thirty Six and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction