PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 29/5/20 | Prepared by: | V. Ramali |
| PO/WO no. | 67399 | PO / WO Date. | 28/5/20 |
| Supplier Name | Summit Sales LLP | PO/WO amount | |
| Firm/Company | Nilgiri Estates | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11399 | 28/5/20 | 78,464/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 78,464/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9500 | 28/5/20 | 79345 | ☑ 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: | | | | 78,464/- |
| Amount E – PO / WO value: | | | | 92,958/- |
| Amount F – Difference (A – E): | | | | 14,494/- |

| | |
|---|---|
| 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 | 1/6/20 |
| Remarks: | short received. |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | V. Ramali | [signature] | APPROVED 02 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT [signature] | | | | |
| Date | 29/5/20. | 2/6 | | | | | |

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

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**  : 28-05-2020

| **Customer Details** | Invoice No. | 11399 |
|---|---|---|
| Nilgiri Estates | Invoice Date. | 28-05-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 67399 |
| | PO Date. | 22-05-2020 |
| | Req ID | 57051 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 21-05-2020 |
| | Loc Req No | 72778 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2360 - Carpentry - doors - Panel Doors - Others - 38"X80" | 4418 | 3 | 2365.00 | 7,095.00 | 18 | 1,277.10 |
| 2 | 2360 - Carpentry - doors - Panel Doors - Others - 32"X80" | 4418 | 3 | 2365.00 | 7,095.00 | 18 | 1,277.10 |
| 3 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In | 4418 | 12 | 1663.00 | 19,956.00 | 18 | 3,592.08 |
| 4 | 2169 - Carpentry - hardware - SS Mortise Lock - | 8301 | 3 | 2350.00 | 7,050.00 | 18 | 1,269.00 |
| 5 | 2165 - Carpentry - hardware - SS Cylindrical Lock - | 8301 | 18 | 541.00 | 9,738.00 | 18 | 1,752.84 |
| 6 | 2285 - Carpentry - hardware - SS Hinges - Others - 4" | 8302 | 63 | 212.00 | 13,356.00 | 18 | 2,404.08 |
| 7 | 2092 - Carpentry - hardware - Door Stopper - NA - | 8302 | 21 | 105.00 | 2,205.00 | 18 | 396.90 |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 65831 Date 29/5/20 Sign:

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 66,495.00 | | 11,969.10 |
| | 5,984.55 | 5,984.55 | Total Invoice Amount | 78,464.10 | | |

Rupees : Seventy Eight Thousand Four Hundred Sixty Four and Paise Ten Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 22-May-20 3:51:35 PM ..v.Copy

67399
15.05.20 11:59:03

m 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** | 67399 | 72778 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 22-05-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 22-05-2020 | |
| 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 | 2360 - Carpentry - doors - Panel Doors - Others - Nos *38"X80"* | 3.00 | 2,365.00 | 0.00 | 18.00 | 8,372.10 |
| 2 | 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos | 6.00 | 2,047.20 | 0.00 | 18.00 | 14,494.18 |
| 3 | 2360 - Carpentry - doors - Panel Doors - Others - Nos *32"X80"* | 3.00 | 2,365.00 | 0.00 | 18.00 | 8,372.10 |
| 4 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos | 12.00 | 1,663.00 | 0.00 | 18.00 | 23,548.08 |
| 5 | 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 3.00 | 2,350.00 | 0.00 | 18.00 | 8,319.00 |
| 6 | 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 18.00 | 541.00 | 0.00 | 18.00 | 11,490.84 |
| 7 | 2285 - Carpentry - hardware - SS Hinges - Others - nos *4"* | 63.00 | 212.00 | 0.00 | 18.00 | 15,760.08 |
| 8 | 2092 - Carpentry - hardware - Door Stopper - NA - nos | 21.00 | 105.00 | 0.00 | 18.00 | 2,601.90 |
| | | | | **Total Order Value . . .** | | **92,958.28** |

Rupees : Ninty Two Thousand Nine Hundred Fifty Eight and Paise Twenty Eight Only.

Part received

Ist Bill no 11399 Amount Rs 78,464 )

balance has to be received Rs 14,494,

29/5/2020

Terms and Conditions :-

| | |
|---|---|
| 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<br>Sy.No.143/133/134/135/136, Rampally Village.<br>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), 169,Villas , purpose. |

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

67329

...ition Form - Panel Doors

| | | | | | |
|---|---|---|---|---|---|
| ...pany | Nilgiri Estates | | Site & Phase | | Nilgiri Estate-I |
| ...q. no. | 72778 | | Req. Date | | 19.03.2020 |
| ...aterial required before | Urgent | | ID no. | | 57051 |
| Prepared by: | Anil.m | | Approved by (sign): | Anil | |
| Villa no : - | 170(D), 169 | | | | |

| | | |
|---|---|---|
| Type AA1(Single) 1175 Sft Order value: | 0 | Villas |
| Type AA2(Single) 1175 Sft Order value: | 3 | 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 | - | 3.0 | - | - | 3.0 | 0 | 3 | 63.2 | 5.9 | | |
| 2 | Panel Doors-32"x82" | No's | 2.0 | 2.0 | 2.0 | 2.0 | - | 6.0 | - | - | 6.0 | 0 | 6 | 109.3 | 10.2 | | |
| 3 | Panel Doors-32"x80" | No's | 1.0 | 1.0 | 1.0 | 1.0 | - | 3.0 | - | - | 3.0 | 0 | 3 | 44.4 | 4.1 | | |
| 4 | Panel Doors-26"x82" | No's | 2.0 | 4.0 | 2.0 | 3.0 | - | 12.0 | - | - | 12.0 | 0 | 12 | 177.7 | 16.5 | | |
| 5 | Mortise Lock | No's | 1.0 | 1.0 | 1.0 | 1.0 | - | 3.0 | - | - | 3.0 | 0 | 3 | - | - | | |
| 6 | Cylindrical Locks | No's | 6.0 | 6.0 | 5.0 | 5.0 | - | 18.0 | - | - | 18.0 | 0 | 18 | - | - | | |
| 7 | SS Hinges-4" with screws | No's | 21.0 | 21.0 | 18.0 | 18.0 | - | 63.0 | - | - | 63.0 | 0 | 63 | - | - | | |
| 8 | Magnetic Door Stopper | No's | 7.0 | 7.0 | 6.0 | 6.0 | - | 21.0 | - | - | 21.0 | 0 | 21 | - | - | | |
| | Total | | | | | | | | | | 129 | 0 | 129 | 394.6 | 36.7 | | |

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. | 9500 |
|---|---|---|
| Nilgiri Estates | DC Date. | 28-05-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 67399 |
| | PO Date. | 22-05-2020 |
| | Req ID | 57051 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 21-05-2020 |
| | Loc Req No | 72778 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2360 - Carpentry - doors - Panel Doors - Others - Nos | 4418 | 3 |
| 2 | 2360 - Carpentry - doors - Panel Doors - Others - Nos | 4418 | 3 |
| 3 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos | 4418 | 12 |
| 4 | 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 8301 | 3 |
| 5 | 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 8301 | 18 |
| 6 | 2285 - Carpentry - hardware - SS Hinges - Others - nos | 8302 | 63 |
| 7 | 2092 - Carpentry - hardware - Door Stopper - NA - nos | 8302 | 21 |
| 8 | | | |
| 9 | | | |
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INWARD
Inward No: 21663 Dt: 28/5/20
MRN No: 79345 Dt: 28/05/2020
Received By: Ashish Sign
Nilgiri Estates

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD SEC'BAD
INWARD
No: 38494
Date: 29/5/20
Sign:

TAX INVOICE

TRANSIT COPY

# 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. | 11399 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 28-05-2020 |
| | PO No. | 67399 |
| | PO Date. | 22-05-2020 |
| | Req ID | 57051 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 21-05-2020 |
| | Loc Req No | 72778 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2360 - Carpentry - doors - Panel Doors - Others - 38"X80" | 4418 | 3 | 2365.00 | 7,095.00 | 18 | 1,277.10 |
| 2 | 2360 - Carpentry - doors - Panel Doors - Others - 32"X80" | 4418 | 3 | 2365.00 | 7,095.00 | 18 | 1,277.10 |
| 3 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In | 4418 | 12 | 1663.00 | 19,956.00 | 18 | 3,592.08 |
| 4 | 2169 - Carpentry - hardware - SS Mortise Lock - | 8301 | 3 | 2350.00 | 7,050.00 | 18 | 1,269.00 |
| 5 | 2165 - Carpentry - hardware - SS Cylindrical Lock - | 8301 | 18 | 541.00 | 9,738.00 | 18 | 1,752.84 |
| 6 | 2285 - Carpentry - hardware - SS Hinges - Others - 4" | 8302 | 63 | 212.00 | 13,356.00 | 18 | 2,404.08 |
| 7 | 2092 - Carpentry - hardware - Door Stopper - NA - | 8302 | 21 | 105.00 | 2,205.00 | 18 | 396.90 |
| 8 | | | | | | | |
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INWARD
Inward No: 21663 Dt: 28/5/20
MRN No: 79345 Dt: 28/05/2020
Received By: Ashok Sign
Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 66,495.00 | 11,969.10 |
| | 5,984.55 | 5,984.55 | Total Invoice Amount | 78,464.10 | |

Rupees : Seventy Eight Thousand Four Hundred Sixty Four and Paise Ten Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# E - WAY BILL SYSTEM

NATION TAX MARKET

## e-Way Bill

| | |
|---|---|
| E-Way Bill No: | 1012 2085 5211 |
| E-Way Bill Date: | 28/05/2020 01:00 PM |
| Generated By: | 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP |
| Valid From: | 28/05/2020 01:00 PM [10Kms] |
| Valid Until: | 29/05/2020 |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | 36ACQFS2044C1Z7,SUMMIT SALES LLP |
| Place of Dispatch | CHERLAPALLY,TELANGANA-501301 |
| GSTIN of Recipient | 36AAH FN076 6F1ZA ,NILGIRI ESTATES |
| Place of Delivery | RAMPALLY,TELANGANA-500051 |
| Document No. | 11399 |
| Document Date | 28/05/2020 |
| Transaction Type: | Regular |
| Value of Goods | ₹ 78464.1 |
| HSN Code | 4418 - PANEL DOOR( +6 ) |
| Reason for Transportation | Outward - Supply |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | TS10UB3123 & 11399 & 28/05/2020 | CHERLAPALLY | 28/05/2020 01:00 PM | 36ACQFS2044C1Z7 | - | - |

101220855211

INWARD
Inward No: 21663 Dt: 28/5/2020
MRN No: 79348 Dt: 28/05/2020
Received By: Ashish Sign.
Nilgiri Estates