PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/5/20	Prepared by:	Soumya
PO/WO no.	67331	PO / WO Date.	20/5/20
Supplier Name	SSllp.	PO/WO amount	1,28,900.84.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11351	26/5/20.	4,708.20
2.	11367	26/5/20.	49,838.48
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			54,546.68

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9455	26/5/20.	79270.	☑ Yes □ No
2.	9471	26/5/20.	79273	☑ 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:	54,546.68.
Amount E – PO / WO value:	1,28,900.84
Amount F – Difference (A – E):	74,354
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:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya.	[signature]	[signature] APPROVED 02 .. 2020 MINISH PARIKH MANAGER PROCUREMENT				
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 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

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/UNI: 36ACQFS2044C1Z7

Customer Details	
Nilgiri Estates	Invoice No. 11351
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date. 26-05-2020
	PO No. 67331
	PO Date. 20-05-2020
	Req ID 57025
GSTIN : 36AAHFN0766F1ZA	Req Date 20-05-2020
	Loc Req No 72776

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		4	570.00	2,280.00	18	410.40
2	4816 - Electrical - wires - Cu multistand wires Red - 1		1	570.00	570.00	18	102.60
3	4817 - Electrical - wires - Cu multistand wires Green -		2	570.00	1,140.00	18	205.20
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. INWARD No: 65732 Date: 27/5/20 Sign:

IGST	CGST	SGST			
			Total Taxable Amount	3,990.00	718.20
	359.10	359.10	Total Invoice Amount	4,708.20	

Rupees : Four Thousand Seven Hundred Eight and Paise Twenty Only.

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

OFFICE COPY

Supplier / Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	11367
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	26-05-2020
	PO No.	67331
	PO Date.	20-05-2020
	Req ID	57025
GSTIN : 36AAHFN0766F1ZA	Req Date	20-05-2020
	Loc Req No	72776

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		11	570.00	6,270.00	18	1,128.60
2	4817 - Electrical - wires - Cu multistand wires Green -		8	570.00	4,560.00	18	820.80
3	4820 - Electrical - wires - Cu multistand wires Green -		5	1374.00	6,870.00	18	1,236.60
4	4821 - Electrical - wires - Cu multistand wires Blue -		6	2028.00	12,168.00	18	2,190.24
5	4822 - Electrical - wires - Cu multistand wires Black -		6	2028.00	12,168.00	18	2,190.24
6	4585 - Electrical - other - Insulation tape - NA - nos	8546	20	10.00	200.00	18	36.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD.
INWARD
No: 62798
Date: 27/5/20
Sign:
SEC'BAD

IGST	CGST	SGST			
			Total Taxable Amount	42,236.00	7,602.48
	3,801.24	3,801.24	Total Invoice Amount	49,838.48	

Rupees : Fourty Nine Thousand Eight Hundred Thirty Eight and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

26-05-2020 10:19:52 AM

67331
15.05.20 11:59:03

...pany : **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	67331	72776
Doc Date	20-05-2020	
Quote No	NIL	
Quote Date	15-05-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	15.00	570.00	0.00	18.00	10,089.00
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	15.00	570.00	0.00	18.00	10,089.00
3	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	10.00	570.00	0.00	18.00	6,726.00
4	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	10.00	570.00	0.00	18.00	6,726.00
5	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	15.00	1,374.00	0.00	18.00	24,319.80
6	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	15.00	1,374.00	0.00	18.00	24,319.80
7	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	5.00	1,374.00	0.00	18.00	8,106.60
8	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	8.00	2,028.00	0.00	18.00	19,144.32
9	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	8.00	2,028.00	0.00	18.00	19,144.32
10	4585 - Electrical - other - Insulation tape - NA - nos	20.00	10.00	0.00	18.00	236.00
					Total Order Value . . .	**128,900.84**

Rupees : One Lakh(s) Twenty Eight Thousand Nine Hundred and Paise Eighty Four Only.

Part received

Ist Bill No11351 Amount Rs 4,208/
IInd Bill No 11367 Amount Rs 49,838/

Balance has to received Rs 24,354/.

Terms and Conditions :-

Specification / Brand	All items shall be of "Gloster"brand, FRLSH grade.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil

For ***Nilgiri Estates***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form - Electrical wires														
Company		Nilgiri Estates		Site & Phase			Nilgiri Estate-II							
Req. no.		72776		Req. Date			20.05.2020							
Material required before		urgent		ID no.										
Prepared by:		Pasha		Approved by (sign):			Anil.M							
Villa no:		156(D),158,171,169												
Type AA1 (Single) 1175 Sft Order value:			3	Villas										
Type AA2 (Single) 1175 Sft Order value:			2	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 Sift	Qty required for Type AA2 (Single)1175 Sift	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	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	3.0	3.0	3.0	3.0	9.0	6.0	0.0	0.0	15.0	0.0	15.0		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	3.0	3.0	3.0	3.0	9.0	6.0	0.0	0.0	15.0	0.0	15.0		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	2.0	2.0	2.0	2.0	6.0	4.0	0.0	0.0	10.0	0.0	10.0		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	2.0	2.0	2.0	2.0	6.0	4.0	0.0	0.0	10.0	0.0	10.0		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	3.0	3.0	3.0	3.0	9.0	6.0	0.0	0.0	15.0	0.0	15.0		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	3.0	3.0	3.0	3.0	9.0	6.0	0.0	0.0	15.0	0.0	15.0		
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	1.0	1.0	1.0	1.0	3.0	2.0	0.0	0.0	5.0	0.0	5.0		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	1.5	1.5	1.5	1.5	4.5	3.0	0.0	0.0	7.5	0.0	7.5		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	1.5	1.5	1.5	1.5	4.5	3.0	0.0	0.0	7.5	0.0	7.5		
10	Al Service wire 7/20	90 Mtrs	1.0	1.0	1.0	1.0	3.0	2.0	0.0	0.0	5.0	5.0	0.0		
11	RG6 TV Cable	90 Mtrs	1.0	1.0	1.0	1.0	3.0	2.0	0.0	0.0	5.0	5.0	0.0		
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	1.0	1.0	3.0	2.0	0.0	0.0	5.0	5.0	0.0		
13	Insulation Tapes	No's	4.0	4.0	4.0	4.0	12.0	8.0	0.0	0.0	20.0	0.0	20.0		
	Total												120.0		

23 MAY 2020

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		
Nilgiri Estates	DC No.	9471
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	26-05-2020
	PO No.	67331
	PO Date.	20-05-2020
	Req ID	57025
GSTIN : 36AAHFN0766F1ZA	Req Date	20-05-2020
	Loc Req No	72776

	Description of Goods	HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		11
2	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle		8
3	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle		5
4	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle		6
5	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle		6
6	4585 - Electrical - other - Insulation tape - NA - nos	8546	20
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 21658 Dt: 26/5/20
MRN No: 79273 Dt: 27/5/2020
Received By: Ashish
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No: 38493
Date: 29/5/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	11367
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	26-05-2020
	PO No.	67331
	PO Date.	20-05-2020
	Req ID	57025
GSTIN : 36AAHFN0766F1ZA	Req Date	20-05-2020
	Loc Req No	72776

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		11	570.00	6,270.00	18	1,128.60
2	4817 - Electrical - wires - Cu multistand wires Green -		8	570.00	4,560.00	18	820.80
3	4820 - Electrical - wires - Cu multistand wires Green -		5	1374.00	6,870.00	18	1,236.60
4	4821 - Electrical - wires - Cu multistand wires Blue -		6	2028.00	12,168.00	18	2,190.24
5	4822 - Electrical - wires - Cu multistand wires Black -		6	2028.00	12,168.00	18	2,190.24
6	4585 - Electrical - other - Insulation tape - NA - nos	8546	20	10.00	200.00	18	36.00
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21658 Dt: 26/5/20
MRN No: 79273 Dt: 27/5/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	42,236.00	7,602.48
	3,801.24	3,801.24	Total Invoice Amount	49,838.48	

Rupees : Fourty Nine Thousand Eight Hundred Thirty Eight and Paise Fourty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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		
Nilgiri Estates	DC No.	9455
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	26-05-2020
	PO No.	67331
	PO Date.	20-05-2020
	Req ID	57025
	Req Date	20-05-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72776

	Description of Goods	HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		4
2	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle		1
3	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle		2
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 21655 Dt: 26/5/20
MRN No: 79270 Dt: 27/05/2020
Received By: Ashish Sign:
Nilgiri Estates

MODI PROPERTIES PVT. SEC'BAD
INWARD
No: 38493
Date: 29/5/20
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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/UIN: 36ACQFS2044C1Z7

Customer Details		Invoice No.	11351
Nilgiri Estates		Invoice Date.	26-05-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	67331
		PO Date.	20-05-2020
		Req ID	57025
GSTIN :	36AAHFN0766F1ZA	Req Date	20-05-2020
		Loc Req No	72776

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		4	570.00	2,280.00	18	410.40
2	4816 - Electrical - wires - Cu multistand wires Red - 1		1	570.00	570.00	18	102.60
3	4817 - Electrical - wires - Cu multistand wires Green -		2	570.00	1,140.00	18	205.20
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21655 Dt: 26/5/20
MRN No: 79270 Dt: 27/05/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	3,990.00	718.20
	359.10	359.10	Total Invoice Amount	4,708.20	

Rupees : Four Thousand Seven Hundred Eight and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory