PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/6/20	Prepared by:	Sowmya.
PO/WO no.	67689	PO / WO Date.	4/6/20.
Supplier Name	SSllp.	PO/WO amount	1,34,985.86.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11639	10/6/20.	1,19,295.17.
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,19,295.17.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9725	10/6/20	79773	☑ 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:	1,19,295.17.
Amount E – PO / WO value:	1,34,985.86.
Amount F – Difference (A – E):	15,691
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	17/6/20.
Remarks:	

	Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		Sowmya	[signature]		[signature]			
Date		11/6/20.	17/6					

APPROVED BY
17 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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	Invoice No.	11639
Nilgiri Estates	Invoice Date.	10-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67689
	PO Date.	04-06-2020
	Req ID	57307
	Req Date	01-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72788

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		216	294.00	63,504.00	18	11,430.72
	3 track - 71.50" x 47.50" - 09 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		48	325.50	15,624.00	18	2,812.32
	3 track - 35.50" x 47.50" - 04 nos						
3	2187 - Carpentry - windows - Al. Fixed - other - sft		88	225.75	19,866.00	18	3,575.88
	23.50" x 47.50" - 11 nos						
4	2218 - Carpentry - windows - Al.Ventilator - other -		4	472.50	1,890.00	18	340.20
	23.50" x 23.50" - 08 nos						
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		356	0.60	213.60	18	38.46
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	101,097.60		18,197.58
	9,098.79	9,098.79	Total Invoice Amount	119,295.17		

Rupees : One Lakh(s) Ninteen Thousand Two Hundred Ninty Five and Paise Seventeen Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 66354 Date: 12/6/20 Sign:

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

04-06-2020 16:17:10

67689
03.06.20 12:48:12

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	67689	72788
Doc Date	04-06-2020	
Quote No	Nil	
Quote Date	18-07-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 71.50" x 47.50" - 09 nos*	216.00	294.00	0.00	18.00	74,934.72
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 47.50" - 04 nos*	48.00	325.50	0.00	18.00	18,436.32
3	2187 - Carpentry - windows - Al. Fixed - other - sft *23.50" x 47.50" - 11 nos*	88.00	225.75	0.00	18.00	23,441.88
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 08 nos*	32.00	472.50	0.00	18.00	17,841.60
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	468.00	0.60	0.00	18.00	331.34
					Total Order Value . . .	**134,985.86**

Rupees : One Lakh(s) Thirty Four Thousand Nine Hundred Eighty Five and Paise Eighty Six Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 173,177,178 & 154.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

Party Bill : 11639 Dt : 10/6
17/6/20 Amt : 1,19,295
Bal : 15691 /-

For ***Nilgiri Estates***
Authorised Signatory

Name : ______________

Name : ______________

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

Date : __/__/__

Company	Nilgiri Estates	Site & Phase	Nilgiri Estate-II
Req. no.	72788	Req. Date	30.05.2020
Material required before	Urgent	ID no.	57307
Prepared by:	Pasha	Approved by (sign):	Anil.M
Villa no:	173, 177, 178,154		

Type AA1 (Single) 1175 Sft Order value:	1	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 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 BB1 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Sliding Windows (6'x4')	nos	3.0	2.0	3.0	3.0	3.0	6.0	-	-	9.0	0	9.0		
2	Sliding Windows (4'x4')	nos	0.0	0.0	0.0	0.0	0.0	-	-	-	-	0	-		
3	Sliding Windows (3'x3'6")	nos	1.0	0.0	0.0	0.0	1.0	-	-	-	1.0	0	1.0		
5	Sliding Windows (4'x3'6")	nos	0.0	2.0	1.0	1.0	0.0	6.0	-	-	6.0	0	6.0		
6	Sliding Windows (3'x4')	nos	1.0	1.0	1.0	1.0	1.0	3.0	-	-	4.0	0	4.0		
7	Fixed Windows (2'x4')	nos	2.0	3.0	1.0	2.0	2.0	9.0	-	-	11.0	0	11.0		
8	Top hang ventilator (2'x2')	nos	2.0	2.0	2.0	2.0	2.0	6.0	-	-	8.0	0	8.0		
9	Fixed Windows (2'x7')	nos	1.0	1.0	0.0	0.0	1.0	3.0	-	-	4.0	0	4.0		
10	Sliding Windows (3'6"x4'0")	nos	0.0	0.0	0.0	1.0	-	-	-	-	-	0	-		
	Total:		10	11	8	10	10	33	-	-	43	0	43		

Note: All windows are 3 track type & Issue WO to Sudarshan

APPROVED FOR CONSTRUCTION
03 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

67689

67691

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / [illegible]ner / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer De[illegible]		
Nilgiri Estates	DC No.	9725
Sy No.143/133/134/[illegible]6, Rampally,keesara,Hyderabad	DC Date.	10-06-2020
	PO No.	67689
	PO Date.	04-06-2020
GSTIN : 36AAHFN0766F1ZA	Req ID	57307
	Req Date	01-06-2020
	Loc Req No	72788

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		216
2	2214 - Carpentry - windows - Al. Sliding - other - sft		48
3	2187 - Carpentry - windows - Al. Fixed - other - sft		88
4	2218 - Carpentry - windows - Al.Ventilator - other - sft		4
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		356
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			

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No: 38875
Date: 16/6

INWARD
Inward No: 21700 Dt: 10/6/20
MRN No: 29773 Dt: 10/06/20
Received By: Ashish Sign.
Nilgiri Estates

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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/UNI: 36ACQFS2044C1Z7

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	11639
Invoice Date.	10-06-2020
PO No.	67689
PO Date.	04-06-2020
Req ID	57307
Req Date	01-06-2020
Loc Req No	72788

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft 3 track - 71.50" x 47.50" - 09 nos		216	294.00	63,504.00	18	11,430.72
2	2214 - Carpentry - windows - Al. Sliding - other - sft 3 track - 35.50" x 47.50" - 04 nos		48	325.50	15,624.00	18	2,812.32
3	2187 - Carpentry - windows - Al. Fixed - other - sft 23.50" x 47.50" - 11 nos		88	225.75	19,866.00	18	3,575.88
4	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - nos 01 No's		4	472.50	1,890.00	18	340.20
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		356	0.60	213.60	18	38.46
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 2170 Dt: 10/6/20
MRN No. 79773 Dt: 10/06/20
Received By: Ashish Sign.
Nilgiri Estates

IGST	CGST	SGST			
	9,098.79	9,098.79	Total Taxable Amount	101,097.60	18,197.58
			Total Invoice Amount	119,295.17	

Rupees : One Lakh(s) Ninteen Thousand Two Hundred Ninty Five and Paise Seventeen Only.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	1612 2394 8545
E-Way Bill Date:	10/06/2020 01:45 PM
Generated By:	36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
Valid From:	10/06/2020 01:45 PM [10Kms]
Valid Until:	11/06/2020

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	HYDERABAD,TELANGANA-500051
Document No.	11639
Document Date	10/06/2020
Transaction Type:	Regular
Value of Goods	₹ 119295.17
HSN Code	7610 - SLIDING WINDOW(+4)
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	AP24G2351 & 11639 & 10/06/2020	CHERLAPALLY	10-06-2020 01:45 PM	36ACQFS2044C1Z7	-	-

INWARD	
Inward No: 2170	Dt: 10/6/20
MRN No:	Dt:
Received By: Ashish	Sign.
Nilgiri Estates	

161223948545