PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/6/20	Prepared by:	Sowmya.
PO/WO no.	67399.	PO / WO Date.	22/5/20
Supplier Name	SS llp.	PO/WO amount	92,958.28
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1743	17/6/20.	14,494.18
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,494.18

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9823	17/6/20		☑ 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:	14,494.18
Amount E – PO / WO value:	92,958.28
Amount F – Difference (A – E):	

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	22/6/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 23 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	18/6/20	22/6					

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

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

Customer Details	Invoice No.	11743
Nilgiri Estates	Invoice Date.	17-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67399
	PO Date.	22-05-2020
	Req ID	57051
	Req Date	21-05-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72778

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	6	2047.20	12,283.20	18	2,210.98
2							
3							
4							
5							
6							
7							
8							
9							
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11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	12,283.20		2,210.98
	1,105.49	1,105.49	Total Invoice Amount	14,494.18		

Rupees : Fourteen Thousand Four Hundred Ninty Four and Paise Eighteen Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 6600
Date: 19/6/20
Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 22-May-20 3:51:35 PM

Div.Copy

67399
15.05.20 11:59:03

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	**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

Their bill no 11399 Amount Rs 78,464)

Balance has to be received to 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 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), 169,Villas , purpose.

For ***Nilgiri Estates***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Purchase Order

Original / Office Copy / Purchase Div.Copy

Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Accepted the above Terms And Conditions

For ***Nilgiri Estates***

For ***Summit Sales LLP***

Authorised Signatory

Name : ______

Name : ______

Date : __/__/____

DELIVERY CHALLAN

TS10UB3123
16:20

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.	9823
Nilgiri Estates	DC Date.	17-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67399
	PO Date.	22-05-2020
	Req ID	57051
	Req Date	21-05-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72778

	Description of Goods	HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	6
2			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 39166
Date: 22/6
Sign

INWARD
Inward No: 21715 Dt: 17/6/20
MRN No: 80104 Dt: 18/6/2020
Received By: Ashish
Sign
Nilgiri Estates

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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11743
Nilgiri Estates	Invoice Date.	17-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67399
	PO Date.	22-05-2020
	Req ID	57051
	Req Date	21-05-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72778

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	6	2047.20	12,283.20	18	2,210.98
2							
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Inward No. 2915 Dt. 19/6/20
MRN No. 80104 Dt. 18/6/2020
Received Ashish
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	12,283.20		2,210.98
	1,105.49	1,105.49	Total Invoice Amount	14,494.18		

Rupees : Fourteen Thousand Four Hundred Ninty Four and Paise Eighteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

67299

Requisition Form - Panel Doors					
Company	Nilgiri Estates	Site & Phase		Nilgiri Estate-I	
Req. no.	72778	Req. Date		19.03.2020	
Material 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		