PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/6/20	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.	11842	22/6/20.	15,690.70
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,690.70

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9918	22/6/20	80305	☑ 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	15,690.70
Amount E – PO / WO value:	1,34,985.86
Amount F – Difference (A – E):	-1,19,295/-
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	**27.6.2020**

Remarks: Final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	23/6/20.						

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11842
Nilgiri Estates	Invoice Date.	22-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67689
	PO Date.	04-06-2020
	Req ID	57307
GSTIN : 36AAHFN0766F1ZA	Req Date	01-06-2020
	Loc.Req No	72788

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - 08 nos		28	472.50	13,230.00	18	2,381.40
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		112	0.60	67.20	18	12.10
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MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 66793 Date 25/8 Sign.

IGST	CGST	SGST				
			Total Taxable Amount	13,297.20		2,393.50
	1,196.75	1,196.75	Total Invoice Amount	15,690.70		

Rupees : Fifteen Thousand Six Hundred Ninty and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1   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	**Doc No**	67689	72788
	Doc Date	04-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-07-2019	
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	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 /-

⇒ Final bill received.

28/6/20.

For ***Nilgiri Estates***
Authorised Signatory

Name : ____________

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

Name : ____________

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
0 3 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

67689

67691

Estimate/Draft PO

Page(s) 1 Of 1   02-06-2020 17:01:28

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

Draft PO for Approval

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	02-06-2020	
Quote No	Nil	
Quote Date	18-07-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO 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.

IInd P.O. => 48775.30

1,83,761.16

Total Amt :

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	

APPROVED FOR ~~CONSTRUCTION~~
03 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

T. D. N. [signature] 2/6/20

For ***Nilgiri Estates***
Authorised Signatory

Draft PO for Approval

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

P.T.O.

Name : ____________   Name : ____________   Date : __/__/____

Estimate/Draft PO

 02-06-2020 17:01:28

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

Draft PO for Approval

Supplier Details

Mr. M. Sudarshan
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.

GSTIN 36BBIPM8347N1ZW

9849102251

Doc No	67691	72788
Doc Date	02-06-2020	
Quote No	Nil	
Quote Date	02-06-2020	
SupplyType	Supply	

Kind Attn : Mr. M. Sudarshan

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 41.50" - 01 nos*	10.50	310.00	0.00	18.00	3,840.90
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 47.50" x 41.50" - 06 nos*	84.00	310.00	0.00	18.00	30,727.20
3	2187 - Carpentry - windows - Al. Fixed - other - sft *23.50" x 83.50" - 04 nos*	56.00	215.00	0.00	18.00	14,207.20
					Total Order Value . . .	**48,775.30**

Rupees : Fourty Eight Thousand Seven Hundred Seventy Five and Paise Thirty 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	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 24,388/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 173,177,178 & 154.
Completion Date	Work to be completed in 2days. 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	

T.D. Nfueeg 2/6/20

For ***Nilgiri Estates***
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For ***Mr. M. Sudarshan***

Name : ____________________

Name : ____________________

Date : __/__/____

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.	9918
Nilgiri Estates	DC Date.	22-06-2020
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
1	2218 - Carpentry - windows - Al.Ventilator - other - sft		28
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		112
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39191
Date 23/6
Sign

INWARD
Inward No: 21732 Dt: 22/6/20
MRN No: 80293 Dt: 22/06/20
Received By: Ashish
Sign.
Nilgiri Estates

MRN
80305

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		
Nilgiri Estates	Invoice No.	11842
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	22-06-2020
	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	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - 08 nos		28	472.50	13,230.00	18	2,381.40
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		112	0.60	67.20	18	12.10
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INWARD
Inward No: 21732 Dt: 22/6/20
MRN No: ~~80282~~ Dt: 22/06/20
Received By: Ashish Sign:
Nilgiri Estates

MRN 80305

IGST	CGST	SGST	Total Taxable Amount	13,297.20		2,393.50
	1,196.75	1,196.75	Total Invoice Amount		15,690.70	

Rupees : Fifteen Thousand Six Hundred Ninty and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction