PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	7/7/20	Prepared by:	SOWMYA
PO/WO no.	68024.	PO / WO Date.	30/6/20
Supplier Name	SSllp.	PO/WO amount	12,309.76.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12129	6/7/20.	12,309.76
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,309.76.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10174	6/7/20	80865	☑ 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:	12,310
Amount E – PO / WO value:	12,310
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	**11.7.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	7/7/20						

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

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.	12129
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	06-07-2020
	PO No.	68424
	PO Date.	30-06-2020
	Req ID	58085
	Req Date	29-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72839

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		32	325.50	10,416.00	18	1,874.88
	3 track - 47.50" x 47.50" - 02 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		32	0.50	16.00	18	2.88
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IGST	CGST	SGST	Total Taxable Amount	10,432.00		1,877.76
	938.88	938.88	Total Invoice Amount	12,309.76		

Rupees : Twelve Thousand Three Hundred Nine and Paise Seventy Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67268 Date 8/7/20 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-06-2020 12:24:57

68424
24.06.20 12:19:13

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**	68424	72839
	Doc Date	30-06-2020	
	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 - 47.50" x 47.50" - 02 nos*	32.00	325.50	0.00	18.00	12,290.88
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	32.00	0.50	0.00	18.00	18.88
					Total Order Value . . .	**12,309.76**

Rupees : Twelve Thousand Three Hundred Nine and Paise Seventy 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. 104.
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	

For ***Nilgiri Estates***

Authorised Signatory

Name : 30/06/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Company	Nilgiri Estates	Site & Phase	Nilgiri Estate-II
Req. no.	72839	Req. Date	29.06.2020
Material required before	Urgent	ID no.	58085
Prepared by:	Vijay Raj	Approved by (sign):	Vijay Raj
Villa no:	104		

Type AA1 (Single) 1175 Sft Order value:	0	Villas
Type AA2 (Single) 1175 Sft Order value:	1	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	-	2.0	-	-	2.0	2	0		
2	Sliding Windows (4'x4')	nos	0.0	2.0	0.0	0.0	0.0	2.0	-	-	2.0	0	2		
3	Sliding Windows (3'x3'6")	nos	1.0	0.0	0.0	0.0	-	-	-	-	-	0	0		
5	Sliding Windows (4'x3'6")	nos	0.0	2.0	1.0	1.0	0.0	2.0	-	-	2.0	2	0		
6	Sliding Windows (3'x4')	nos	1.0	1.0	1.0	1.0	-	1.0	-	-	1.0	1	0		
7	Fixed Windows (2'x4')	nos	2.0	3.0	1.0	2.0	-	3.0	-	-	3.0	3	0		
8	Top hang ventilator (2'x2')	nos	2.0	2.0	2.0	2.0	-	2.0	-	-	2.0	2	0		
9	Fixed Windows (2'x7')	nos	1.0	1.0	0.0	0.0	-	1.0	-	-	1.0	1	0		
10	Sliding Windows (3.6'x4')	nos	1.0	1.0	1.0	1.0	1.0	-	1.0	-	1.0	1	0		
	Total:		11	14	9	10	1	13	1	-	12	10	2		

68424

APPROVED
30 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

16:39
TS10UB5649

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.	10174
Nilgiri Estates	DC Date.	06-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68424
	PO Date.	30-06-2020
	Req ID	58085
	Req Date	29-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72839

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		32
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		32
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INWARD
Inward No: 81795 Dt: 6/7/20
MRN No. 80865 Dt: 7/7/2020
Received By: Ashish Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39670
Date 10/7
Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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		Invoice No.	12129
Nilgiri Estates		Invoice Date.	06-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	68424
		PO Date.	30-06-2020
		Req ID	58085
		Req Date	29-06-2020
GSTIN :	36AAHFN0766F1ZA	Loc Req No	72839

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
Inward No: 2128 Dt: 6/7/20
MRN No: 80865 Dt: 7/7/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	10,432.00	1,877.76
	938.88	938.88	Total Invoice Amount	12,309.76	

Rupees : Twelve Thousand Three Hundred Nine and Paise Seventy Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction