

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 7/7/20		Prepared by: SOWMYA	
PO / WO no. 68422		PO / WO Date. 11/7/20	
Supplier Name Sslp.		PO/WO amount 32,958.82	
Firm/Company NE		Project NE	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12130	6/7/20	10,486.90
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,486.90
Sl. No.	DC No	DC. Date	MRN No.
1.	10175	6/7/20	80866
2.			
3.			
4.			
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			10,487
Amount E – PO / WO value:			32,959.
Amount F – Difference (A – E):			-22473/-
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: Part bill received.			
Approved by	Purchase Officer	Purchase Manager	Procurement 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/-

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

1 of 1 : 06-07-2020

Customer Details				Invoice No.	12130		
Nilgiri Estates				Invoice Date.	06-07-2020		
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad				PO No.	68422		
				PO Date.	01-07-2020		
				Req ID	58098		
				Req Date	30-06-2020		
GSTIN : 36AAHFN0766F1ZA				Loc Req No	72834		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 23.75" x 23.75" - 28 nos	7214	112	78.75	8,820.00	18	1,587.60
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		112	0.60	67.20	18	12.10
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				8,887.20		1,599.70	
Total Invoice Amount				799.85		10,486.90	

Rupees : Ten Thousand Four Hundred Eighty Six and Paise Ninty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

06-07-2020 15:43:14



68422

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, IInd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No 68422 72834

Doc Date 01-07-2020

Quote No Nil

Quote Date 01-03-2019

SupplyType Supply

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8141 - Steel - other - M.S.Grills - Others - SFT 71.75" x 47.75" - 10 nos	240.00	78.75	0.00	18.00	22,302.00
2 8141 - Steel - other - M.S.Grills - Others - SFT 23.75" x 23.75" - 28 nos	112.00	78.75	0.00	18.00	10,407.60
3 6188 - Miscellaneous - Hamali charges - NA - Per Sft	352.00	0.60	0.00	18.00	249.22

Total Order Value ... 32,958.82

Rupees : Thirty Two Thousand Nine Hundred Fifty Eight and Paise Eighty Two Only.

Terms and Conditions :-

Specification / As per given in the quotation.

Payment Terms After delivery & production of bill

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

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.

Transportation 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 V.no. 142,168,169,171,172,173,175,176,177,180,181 & 182.

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

Part bill received of Rs. 10,488/-
(B.no. 12130, dt. 6/7/20) and bal.
bal. bill of Rs. 22,470/- to be
received. *uf 10/7/20*

For **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : / /

Station Form - Powder coated profile for windows															
Company	Nilgiri Estates	Site & Phase													
A. no.	72834	Req. Date													
Material required before	Urgent	ID no.													
Prepared by:	Pastha	Approved by (sign):													
Villa no:	#142, 168, 169, 171, 172, 173, 175, 176, 177, 180, 181, 182	Vijay Raj													
Type AA1 (Single) 1175 Sft Order value:	0	Villas													
Type AA2 (Single) 1175 Sft Order value:	12	Villas													
Type BB1 (Single) 915 Sft Order value:	0	Villas													
Type BB2 (Single) 915 Sft Order value:	2	Villas													
S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sft	Qty required for Type AA2 (Single) 1175 Sft	Qty required for Type BB1 (Single) 915 Sft	Qty required for Type 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	window (6x4)	nos	3.0	2.0	3.0	3.0	-	24.0	-	6.0	30	20	10		
2	window (4x4)	nos	0.0	0.0	0.0	0.0	-	-	-	-	0	0	0		
3	window (3x3.6")	nos	1.0	0.0	0.0	0.0	-	-	-	-	0	0	0		
4	window (4x3.6")	nos	0.0	2.0	1.0	1.0	-	24.0	-	2.0	26	26	0		
5	window (3x4)	nos	1.0	1.0	1.0	1.0	-	12.0	-	2.0	14	14	0		
6	window (2x4)	nos	1.0	2.0	0.0	1.0	-	24.0	-	2.0	26	26	0		
7	window (2x2)	nos	2.0	2.0	2.0	2.0	-	24.0	-	4.0	28	0	28		
	Total:														
Note: Double villa is considered as twice the simplex villa															
													38		

Note: Double villa is considered as twice the simplex villa

APPROVED BY
1 - JUL 2020
SOTHAM MCGDI
MANAGING DIRECTOR

168422

58098

Summit Sales LLP

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

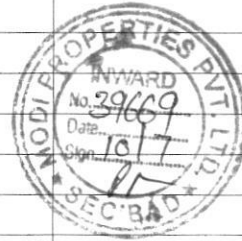
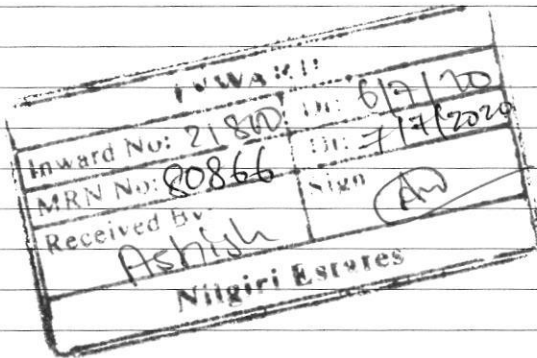
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		Req ID	58098
		Req Date	30-06-2020
GSTIN : 36AAHFN0766F1ZA		Loc Req No	72834
	Description of Goods	HSN/SAC	Qty
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2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		112
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

TRANSIT COPY

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

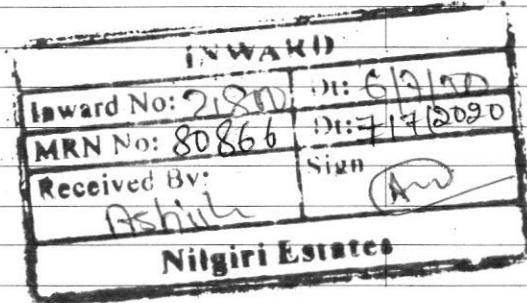
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	799.85	799.85	Total Invoice Amount		10,486.90			
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