PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/7/20.	Prepared by:	SOWMYA
PO/WO no.	68487	PO / WO Date.	1/7/20
Supplier Name	ssllp.	PO/WO amount	39,820.28
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12191	9/7/20.	39,820.28
2.			
3.			
Amount A -- Bills total(Excluding Transport & Hamali Charges):			39,820.28

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10232	9/7/20	61359.	☑ 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:	39,820
Amount E – PO / WO value:	39,820
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	**18.7.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	10/7/20.						

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

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		
Nilgiri Estates	Invoice No.	12191
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	09-07-2020
	PO No.	68487
	PO Date.	01-07-2020
	Req ID	58039
GSTIN : 36AAHFN0766F1ZA	Req Date	29-06-2020
	Loc Req No	72835

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - 38"x80"	4418	6	2365.00	14,190.00	18	2,554.20
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	16	541.00	8,656.00	18	1,558.08
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	50	218.00	10,900.00	18	1,962.00
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IGST	CGST	SGST			
			Total Taxable Amount	33,746.00	6,074.28
	3,037.14	3,037.14	Total Invoice Amount	39,820.28	

Rupees : Thirty Nine Thousand Eight Hundred Twenty and Paise Twenty Eight Only.

MODI PROPERTIES PVT. LTD. INWARD No. 67359 Date 11/7/20 Sign. SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

Purchase Order

 01-Jul-20 10:58:29 AM

68487
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	**Doc No**	68487	72835
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-07-2020	
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"*	6.00	2,365.00	0.00	18.00	16,744.20
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	16.00	541.00	0.00	18.00	10,214.08
3	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	50.00	218.00	0.00	18.00	12,862.00
	Total Order Value . . .					**39,820.28**

Rupees : Thirty Nine Thousand Eight Hundred Twenty and Paise Twenty Eight Only.

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 D-183,184,185, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/__

68487

Requisition Form - Panel Doors						
Company	Nilgiri Estates		Site & Phase		Nilgiri Estate-I	
Req. no.	72835		Req. Date		27.06.2020	
Material required before	Urgent		ID no.		58039	
Prepared by:	Anil		Approved by (sign):	Vijay Raj		
Villa no : -	183(D),184(D),185(D)					
Type AA1(Single) 1175 Sft Order value:		6	Villas			
Type AA2(Single) 1175 Sft Order value:		0	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	6.0	3.0	-	-	9.0	3	6	126.4	11.7		
2	Panel Doors-32"x82"	No's	2.0	2.0	2.0	2.0	12.0	6.0	-	-	18.0	18	0	-	-		
3	Panel Doors-32"x80"	No's	1.0	1.0	1.0	1.0	6.0	-	-	-	6.0	6	0	-	-		
4	Panel Doors-26"x82"	No's	2.0	4.0	2.0	3.0	12.0	-	-	-	12.0	12	0	-	-		
5	Mortise Lock	No's	1.0	1.0	1.0	1.0	6.0	-	-	-	6.0	0	0	-	-		
6	Cylindrical Locks	No's	6.0	6.0	5.0	5.0	36.0	-	-	-	36.0	20	16	-	-		
7	SS Hinges-4" with screws	No's	21.0	21.0	18.0	18.0	126.0	-	-	-	126.0	76	50	-	-		
8	Magnetic Door Stopper	No's	7.0	7.0	6.0	6.0	42.0	-	-	-	42.0	42	0	-	-		
	Total										255	177	72	126.4	11.7		

TS10UB 5649
14:58

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.	10232
Nilgiri Estates	DC Date.	09-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68487
	PO Date.	01-07-2020
	Req ID	58039
GSTIN : 36AAHFN0766F1ZA	Req Date	29-06-2020
	Loc Req No	72835

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	6
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	16
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	50
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39734
Date 13/7
Sign.

INWARD
Inward No: 21808 Dt: 9/7/20
MRN No: 80989 Dt: 10/7/2020
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
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Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	09-07-2020
	PO No.	68487
	PO Date.	01-07-2020
	Req ID	58039
GSTIN : 36AAHFN0766F1ZA	Req Date	29-06-2020
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INWARD
Inward No: 71808 Dt: 9/7/20
MRN No: 80989 Dt: 10/7/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	33,746.00	6,074.28
	3,037.14	3,037.14	Total Invoice Amount	39,820.28	

Rupees : Thirty Nine Thousand Eight Hundred Twenty and Paise Twenty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory