PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/7/2020	Prepared by:	K. R. Chatgulay
PO/WO no.	68299	PO / WO Date.	26/6/2020
Supplier Name	SSLLP	PO/WO amount	4,31,155/-
Firm/Company	NB	Project	N.B.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12370	18/7/2020	1,04,125/-
2.	12375	18/7/2020	76,718/-
3.			—
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,80,843/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10404	18/7/2020	81300	☑ Yes ☐ No
2.	10399	18/7/2020	81299	☑ 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:	1,80,843/-
Amount E – PO / WO value:	4,31,155/-
Amount F – Difference (A – E):	2,50,312/-
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	27/7/2020
Remarks: short received	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓						
Date	22/7/2020						

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.	12370
Nilgiri Estates	Invoice Date.	18-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68299
	PO Date.	26-06-2020
	Req ID	57932
	Req Date	25-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72819

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2187 - Carpentry - windows - Al. Fixed - other - sft		272	225.75	61,404.00	18	11,052.72
	23.50" x 47.50" - 34 nos						
2	2218 - Carpentry - windows - Al.Ventilator - other -		52	472.50	24,570.00	18	4,422.60
	23.50" x 23.50" - 26 nos 13						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		324	7.00	2,268.00	18	408.24
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IGST	CGST	SGST	Total Taxable Amount	88,242.00		15,883.56
	7,941.78	7,941.78	Total Invoice Amount	104,125.56		

Rupees : One Lakh(s) Four Thousand One Hundred Twenty Five and Paise Fifty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67666
Date 21/7
Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	12375
Nilgiri Estates	Invoice Date.	18-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68299
	PO Date.	26-06-2020
	Req ID	57932
GSTIN : 36AAHFN0766F1ZA	Req Date	25-06-2020
	Loc Req No	72819

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		216	294.00	63,504.00	18	11,430.72
	3 track - 71.50" x 47.50" - 20 nos 9						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		216	7.00	1,512.00	18	272.16
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IGST	CGST	SGST	Total Taxable Amount	65,016.00		11,702.88
	5,851.44	5,851.44	Total Invoice Amount	76,718.88		

Rupees : Seventy Six Thousand Seven Hundred Eighteen and Paise Eighty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67671 Date 21/7 Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

26-06-2020 10:52:42

68299
24.06.20 12:19:11

...mpany : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

...er Details		
...it Sales LLP	**Doc No**	68299 / 72819
...187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-06-2020
	Quote No	Nil
...TIN 36ACQFS2044C1Z7	**Quote Date**	18-07-2019
...-66335551 9618244433	**SupplyType**	Supply

...ind Attn : **Hamendra,Prabhakar**

...urchase 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" - 20 nos*	480.00	294.00	0.00	18.00	166,521.60
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 47.50" x 41.50" - 06 nos*	84.00	325.50	0.00	18.00	32,263.56
3	2214 - Carpentry - windows - Al. Sliding - other - sft Bal. 180 *3 track - 35.50" x 47.50" - 20 nos* Bal. 15.	240.00	325.50	0.00	18.00	92,181.60
4	2187 - Carpentry - windows - Al. Fixed - other - sft *23.50" x 47.50" - 34 nos*	272.00	225.75	0.00	18.00	72,456.72
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 26 nos*	104.00	472.50	0.00	18.00	57,985.20
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,180.00	7.00	0.00	18.00	9,746.80
					Total Order Value . . .	**431,155.48**

Rupees : Four Lakh(s) Thirty One Thousand One Hundred Fifty Five and Paise Fourty Eight 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. 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. 56,498/- (B.no: 12131, dt: 6/7/20) and bal. bill of Rs. 3,74,657/- to be received.
10/7/20.

IInd Bill no 12370 Amount Rs 1,04,125/-
IIIrd Bill no 12375 Amount Rs 76,718/-
Balance had to be receivable Rs 1,93,814/-
22/9/2020

For *Nilgiri Estates*
Authorised Signatory
26/06/2020

Name : ________

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

Name : ________

Date : __/__/____

...	Nilgiri Estates	Site & Phase		Nilgiri Estate-II	
	72819	Req. Date		24.06.2020	
...il required before	Urgent	ID no.		57932	
...ed by:	Pasha	Approved by (sign):	Vijay Raj		
...no:	142,168, 169, 171, 172,173,175, 176, 177, 180, 181, 182				
...e AA1 (Single) 1175 Sft Order value:	0	Villas			
...pe AA2 (Single) 1175 Sft Order value:	12	Villas			
...ype BB1 (Single) 915 Sft Order value:	0	Villas			
...ype 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 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	-	24.0	-	6.0	59.0	39	20✓		
2	Sliding Windows (4'x4')	nos	0.0	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	-	-	-	-	10.0	10	0		
5	Sliding Windows (4'x3'6") ✓	nos	0.0	2.0	1.0	1.0	0.0	24.0	-	2.0	26.0	20	6✓		
6	Sliding Windows (3'x4') ✓	nos	1.0	1.0	1.0	1.0	-	12.0	-	2.0	20.0	0	20✓		
7	Fixed Windows (2'x4') ✓	nos	2.0	3.0	1.0	2.0	-	36.0	-	4.0	40.0	6	34✓		
8	Top hang ventilator (2'x2') ✓	nos	2.0	2.0	2.0	2.0	-	24.0	-	4.0	28.0	2	26✓		
9	Fixed Windows (2'x7')	nos	1.0	1.0	0.0	0.0	-	12.0	-	-	12.0	7	5		
10	Sliding Windows (3.6'x4')	nos	1.0	1.0	1.0	1.0	1.0	-	1.0	-	2.0	0	2		
	Total:		11	12	9	10	1	132	1	18	197	84	113		

68299

APPROVED BY
25 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

IS100B 5699
16:53

#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	DC No.	10404
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	18-07-2020
	PO No.	68299
	PO Date.	26-06-2020
	Req ID	57932
	Req Date	25-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72819

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		216
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		216
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MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 39966
Date 20/7
Sign.

INWARD

Inward No: 21845	Dt: 18/9/20
MRN No: 81300	Dt: 20/7/20
Received By: Ashish	Sign

Nilgiri Estates

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

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		
Nilgiri Estates	Invoice No.	12375
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	18-07-2020
	PO No.	68299
	PO Date.	26-06-2020
	Req ID	57932
	Req Date	25-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72819

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		216	294.00	63,504.00	18	11,430.72
	3 track - 71.50" x 47.50" - 20 nos 9						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		216	7.00	1,512.00	18	272.16
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INWARD
Inward No: 21845 Dt: 18/7/20
MRN No: 81300 Dt: 20/7/20
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	65,016.00		11,702.88
	5,851.44	5,851.44	Total Invoice Amount	76,718.88		

Rupees : Seventy Six Thousand Seven Hundred Eighteen and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1312 3378 7236**
E-Way Bill Date:	**18/07/2020 04:07 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**18/07/2020 04:07 PM [10Kms]**
Valid Until:	**19/07/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**cherlapally,TELANGANA-501301**
GSTIN of Recipient	**36AAH FN076 6F1ZA ,NILGIRI ESTATES**
Place of Delivery	**rampally,TELANGANA-500051**
Document No.	**12375**
Document Date	**18/07/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 76718.88**
HSN Code	**7610 - SLIDING WINDOW(+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB5649 & 12375 & 18/07/2020	cherlapally	18/07/2020 04:07 PM	36ACQFS2044C1Z7	-	-

131233787236

INWARD	
Inward No: 21845	Dt: 18/7/20
MRN No: 81300	Dt: 20/7/20
Received By: Ashish	Sign.
Nilgiri Estates	

14:31
RS100B5649

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.	10399
- Nilgiri Estates	DC Date.	18-07-2020
Sy.No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68299
	PO Date.	26-06-2020
	Req ID	57932
GSTIN : 36AAHFN0766F1ZA	Req Date	25-06-2020
	Loc Req No	72819

	Description of Goods	HSN/SAC	Qty
1	2187 - Carpentry - windows - Al. Fixed - other - sft		272
2	2218 - Carpentry - windows - Al.Ventilator - other - sft		52
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		324
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MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 39968
Date 20/7

INWARD
Inward No: 21843 Dt: 18/7/20
MRN No: 81299 Dt: 20/7/20
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		
- Nilgiri Estates	Invoice No.	12370
Sy.No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	18-07-2020
	PO No.	68299
	PO Date.	26-06-2020
	Req ID	57932
	Req Date	25-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72819

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2187 - Carpentry - windows - Al. Fixed - other - sft		272	225.75	61,404.00	18	11,052.72
	23.50" x 47.50" - 34 nos						
2	2218 - Carpentry - windows - Al.Ventilator - other -		52	472.50	24,570.00	18	4,422.60
	23.50" x 23.50" - ~~26~~ nos 13						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		324	7.00	2,268.00	18	408.24
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INWARD
Inward No: 21843 Dt: 18/7/20
MRN No: 81299 Dt: 20/7/20
Received By: Ashish Sign.
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	88,242.00		15,883.56
	7,941.78	7,941.78	Total Invoice Amount	104,125.56		

Rupees : One Lakh(s) Four Thousand One Hundred Twenty Five and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1512 3374 1746**
E-Way Bill Date:	**18/07/2020 01:44 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**18/07/2020 01:44 PM [10Kms]**
Valid Until:	**19/07/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**cherlapally,TELANGANA-501301**
GSTIN of Recipient	**36AAH FN076 6F1ZA ,NILGIRI ESTATES**
Place of Delivery	**rampally,TELANGANA-500051**
Document No.	**12370**
Document Date	**18/07/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 104125.56**
HSN Code	**7610 - FIXED WINDOW(+2)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB5649 & 12370 & 18/07/2020	cherlapally	18-07-2020 01:44 PM	36ACQFS2044C1Z7	-	-

151233741746

INWARD

Inward No: 21843 Dt: 18/7/20

MRN No: 81299 Dt: 20/7/20

Received By: Ashish Sign:

Nilgiri Estates