

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/7/2020	Prepared by:	K. R. Chaguly				
PO/WO no.	68299	PO / WO Date.	26/6/2020				
Supplier Name	SSLLR	PO/WO amount	4,31,155/-				
Firm/Company	NB	Project	NB				
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	8300	☐ 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 ☒ No					
Payment – due date		22/7/2020					
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/-

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 : 18-07-2020

Customer Details				Invoice No.	12370		
Nalgiri 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 23.50" x 47.50" - 34 nos		272	225.75	61,404.00	18	11,052.72
2	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - 26 nos		52	472.50	24,570.00	18	4,422.60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		324	7.00	2,268.00	18	408.24
4							
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14							
15							
IGST				88,242.00		15,883.56	
CGST							
SGST							
Total Taxable Amount							
7,941.78				104,125.56			
Total Invoice Amount							

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

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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 : 18-07-2020

Customer Details				Invoice No.		12375	
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.		18-07-2020	
				PO No.		68299	
				PO Date.		26-06-2020	
				Req ID		57932	
				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 3 track - 71.50" x 47.50" - 20 nos		216	294.00	63,504.00	18	11,430.72
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.							

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for Summit Sales LLP

Authorised Signatory

Purchase Order

26-06-2020 10:52:42



68299 24.06.20 12:19:11

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	68299 72819
187/3&4, IInd floor, Soham Mansion, MG Road, Secunderabad		Doc Date	26-06-2020
		Quote No	Nil
TIN 36ACQFS2044C1Z7		Quote Date	18-07-2019
66335551	9618244433	Supply Type	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" - 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 3 track - 35.50" x 47.50" - 20 nos	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

Penalty 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.

Measurement 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

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Name : _____

Date : ___/___/___

Summit Sales LLP

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

Email: purchase@modiproperties.com

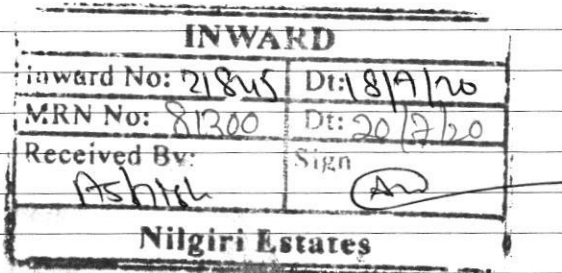
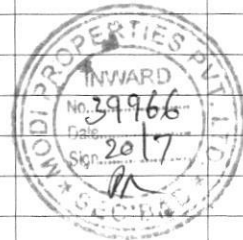
IS100B 5699
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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-07-2020

Customer Details		DC No.	10404
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
		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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for Summit Sales LLP

Authorised signatory

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Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-07-2020

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 3 track - 71.50" x 47.50" - 20 nos		216	294.00	63,504.00	18	11,430.72
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

Authorised signatory

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E - WAY BILL SYSTEM



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: [Signature]
Nilgiri Estates	

Summit Sales LLP

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

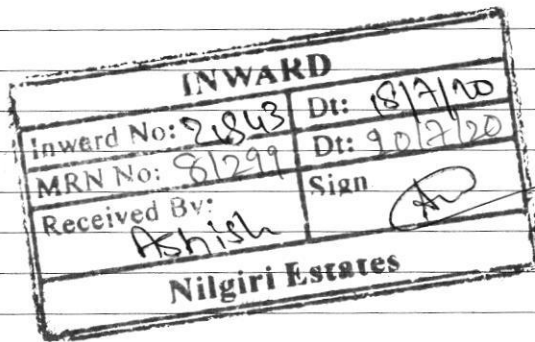
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-07-2020

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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for Summit Sales LLP

Authorised signatory

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Summit Sales LLP**TRANSIT COPY**

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Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 18-07-2020

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 23.50" x 47.50" - 34 nos		272	225.75	61,404.00	18	11,052.72	
2	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - 26 nos		52	472.50	24,570.00	18	4,422.60	
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15								
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



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

