PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/7/20.	Prepared by:	SOWMYA
PO/WO no.	68299.	PO / WO Date.	26/6/20
Supplier Name	SSl(p.	PO/WO amount	4,31,155
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12421	22/7/20.	1,00,045
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,00,045

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10447	22/7/20	81445	☑ 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:	1,00,045
Amount E – PO / WO value:	4,31,155
Amount F – Difference (A – E):	93,769

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	**25.7.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	23/7/20.						

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	Invoice No.	12421
Nilgiri Estates	Invoice Date.	22-07-2020
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	2214 - Carpentry - windows - Al, Sliding - other - sft		180	325.50	58,590.00	18	10,546.20
	3 track - 35.50" x 47.50" - ~~20~~ nos 15						
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		232	7.00	1,624.00	18	292.32
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15							

IGST	CGST	SGST	Total Taxable Amount	84,784.00		15,261.12
	7,630.56	7,630.56	Total Invoice Amount	100,045.12		

Rupees : One Lakh(s) Fourty Five and Paise Twelve Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD. INWARD No. 67749 Date 24/7

Purchase Order

Page(s) 1 Of 1 26-06-2020 10:52:42

68299
24.06.20 12:19:11

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**	68299	72819
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-06-2020	
	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 - 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 receivable.
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 to 1,93,8[illegible]
22/7/20

IV - Bill - 12421 - 22/7/20.
Amt - 1,00,045/-
Balance - 93,76[illegible]

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

Name :

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

Name :

Date : __/__/____

Company	Nilgiri Estates	Site & Phase	Nilgiri Estate-II
Req. no.	72819	Req. Date	24.06.2020
Material required before	Urgent	ID no.	57932
Prepared by:	Pasha	Approved by (sign):	Vijay Raj
Villa no:	142,168, 169, 171, 172,173,175, 176, 177, 180, 181, 182		

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 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	-	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

RS10 OB5699
16:34

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.	10447
Nilgiri Estates	DC Date.	22-07-2020
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		180
2	2218 - Carpentry - windows - Al.Ventilator - other - sft		52
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		232
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INWARD	
Inward No: 71852	Dt: 22/7/20
MRN No: 81445	Dt: 25/7/20
Received By: Ashish	Sign
Nilgiri Estates	

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40120
Date 29/7
Sign

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	12421
Nilgiri Estates	Invoice Date.	22-07-2020
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	2214 - Carpentry - windows - Al. Sliding - other - sft		180	325.50	58,590.00	18	10,546.20
	3 track - 35.50" x 47.50" - ~~20~~ nos 15						
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		232	7.00	1,624.00	18	292.32
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INWARD
Inward No: 21852 Dt: 22/7/20
MRN No: 81445 Dt: 25/7/20
Received By: Ashish Sign.
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	84,784.00		15,261.12
	7,630.56	7,630.56	Total Invoice Amount	100,045.12		

Rupees : One Lakh(s) Fourty Five and Paise Twelve 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:	**1212 3460 2810**
E-Way Bill Date:	**22/07/2020 03:32 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**22/07/2020 03:32 PM [10Kms]**
Valid Until:	**23/07/2020**

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.	**12421**
Document Date	**22/07/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 100045.12**
HSN Code	**7610 - SLIDING 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 & 12421 & 22/07/2020	CHERLAPALLY	22/07/2020 03:32 PM	36ACQFS2044C1Z7	-	-

121234602810

INWARD

Inward No: 21852 Dt: 22/7/20

MRN No: 81445 Dt: 25/7/20

Received By: Ashish Sign.

Nilgiri Estates