

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		5/8/20.		Prepared by:		SOWMYA	
PO/WO no.		69246.		PO / WO Date.		28/7/20	
Supplier Name		SSlp.		PO/WO amount		1,07,163.	
Firm/Company		NE		Project		NE	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	12613	4/8/20.	18,539				
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,539				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	10630	4/8/20		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :_			-				
Amount C –Other Debits :_			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			18,539				
Amount E – PO / WO value:			1,07,163				
Amount F – Difference (A – E):			88624				
Quantity received as per PO /WO		<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No					
Payment – due date		7.8.2020					
Remarks: <u>Short Recd</u>							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	5/8/20						

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 : 04-08-2020

Customer Details				Invoice No.	12613		
Nilgiri Estates				Invoice Date.	04-08-2020		
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad				PO No.	69246		
GSTIN : 36AAHFN0766F1ZA				PO Date.	28-07-2020		
				Req ID	58788		
				Req Date	27-07-2020		
				Loc Req No	72895		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 45.75" x 45.75" - 09 nos	7214	48	78.75	3,780.00	18	680.40
2	8141 - Steel - other - M.S.Grills - Others - SFT 45.75" x 39.75" - 08 nos	7214	98	78.75	7,717.50	18	1,389.16
3	8141 - Steel - other - M.S.Grills - Others - SFT 21.75" x 21.75" - 18 nos	7214	52	78.75	4,095.00	18	737.10
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		198	0.60	118.80	18	21.38
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				15,711.30		2,828.04	
CGST				1,414.02			
SGST				1,414.02			
Total Taxable Amount				15,711.30		2,828.04	
Total Invoice Amount				18,539.33			

Rupees : Eighteen Thousand Five Hundred Thirty Nine and Paise Thirty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

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30-07-2020 16:48:38

69246
31.07.20 12:12:34

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

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	69246	72895
Doc Date	28-07-2020	
Quote No	Nil	
Quote Date	04-12-2019	
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 69.75" x 45.75" - 23 nos	552.00	78.75	0.00	18.00	51,294.60
2 8141 - Steel - other - M.S.Grills - Others - SFT 45.75" x 45.75" - 09 nos	144.00	78.75	0.00	18.00	13,381.20
3 8141 - Steel - other - M.S.Grills - Others - SFT 33.75" x 39.75" - 05 nos	52.50	78.75	0.00	18.00	4,878.56
4 8141 - Steel - other - M.S.Grills - Others - SFT 45.75" x 39.75" - 08 nos	112.00	78.75	0.00	18.00	10,407.60
5 8141 - Steel - other - M.S.Grills - Others - SFT 33.75" x 45.75" - 09 nos	108.00	78.75	0.00	18.00	10,035.90
6 8141 - Steel - other - M.S.Grills - Others - SFT 21.75" x 45.75" - 13 nos	104.00	78.75	0.00	18.00	9,664.20
7 8141 - Steel - other - M.S.Grills - Others - SFT 21.75" x 21.75" - 18 nos	72.00	78.75	0.00	18.00	6,690.60
8 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,144.50	0.60	0.00	18.00	810.31

Total Order Value ... 107,162.97

Rupees : One Lakh(s) Seven Thousand One Hundred Sixty Two and Paise Ninty Seven Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6 mm & 8 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.09/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
Delivery Date	Within 5days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
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.170(D), 175, 178, 182, 183(D), 185(D).
Completion Date	Work to be completed in 7days. Penalty of 5% of order value per week shall be levied for delay.

For **Nilgiri Estates**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ___/___/___

partly bill: 12613 Dt: 4/8/20

Amt: 18539/-

10/11/20 bill: 8864/-

Requisition Form - Powder coated grills for windows

Company	Nilgiri Estates	Site & Phase			Nilgiri Estate										
Rec. no.	72895	Req. Date			27.07.2020										
Material required before	Urgent	ID no.													
Prepared by:	Anil	Approved by (sign):			Vijay raj										
Villa no:	170(D), 175, 178, 182, 183(D), 185(D)														
Type AA1 (Single) 1175 Sft Order value:		5	Villas												
Type AA2 (Single) 1175 Sft Order value:		4	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 Sift	Qty required for Type AA2 (Single) 1175 Sift	Qty required for Type BB1 (Single) 915 Sift	Qty required for Type BB2 (Single) 915 Sift	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	15.0	8.0	-	-	23	0	23		
2	window (4x4)	nos	1.0	1.0	0.0	0.0	5.0	4.0	-	-	9	0	9		
3	window (3x3.6")	nos	1.0	0.0	0.0	0.0	5.0	-	-	-	5	0	5		
4	window (4x3.6")	nos	0.0	2.0	1.0	1.0	-	8.0	-	-	8	0	8		
5	window (3x4)	nos	1.0	1.0	1.0	1.0	5.0	4.0	-	-	9	0	9		
6	window (2x4)	nos	1.0	2.0	0.0	1.0	5.0	8.0	-	-	13	0	13		
7	window (2x2)	nos	2.0	2.0	2.0	2.0	10.0	8.0	-	-	18	0	18		
Total:													85		


 27/07/2020
 APPROVED BY
 29 JUL 2020
 SOHAM MODI
 MANAGING DIRECTOR

Summit Sales LLP

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

Email: purchase@modiproperties.com

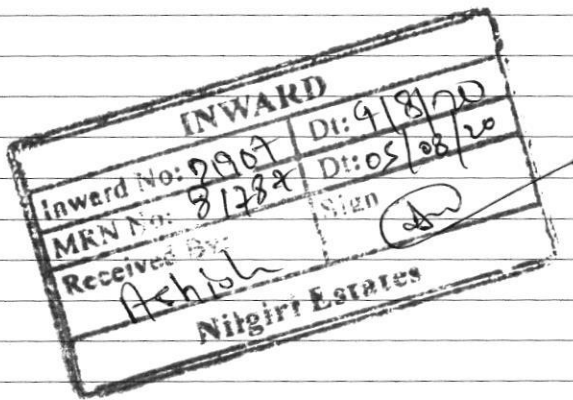
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-08-2020

Customer Details Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA	DC No.	10630
	DC Date.	04-08-2020
	PO No.	69246
	PO Date.	28-07-2020
	Req ID	58788
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	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	48
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	98
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	52
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		198
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

