PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/8/20.	Prepared by:	Sowmya
PO/WO no.	66962	PO / WO Date.	9/5/20
Supplier Name	SSIlp.	PO/WO amount	30,107
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12564	31/7/20.	30,107
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			30,107

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10584	31/7/20		☑ 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:	30,107
Amount E – PO / WO value:	30,107
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	~~25.7.2020~~ 8/8/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	1/8/20.						

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/-

TAX 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.	12564
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	31-07-2020
	PO No.	66962
	PO Date.	09-05-2020
	Req ID	56626
GSTIN : 36AAHFN0766F1ZA	Req Date	01-05-2020
	Loc Req No	72754

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	64	78.75	5,040.00	18	907.20
	4' x 4' - 04 nos						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	140	78.75	11,025.00	18	1,984.50
	4' x 3'6" - 10 nos						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	120	78.75	9,450.00	18	1,701.00
	2' x 2' - 30 nos						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	25,515.00		4,592.70
	2,296.35	2,296.35	Total Invoice Amount	30,107.70		

Rupees : Thirty Thousand One Hundred Seven and Paise Seventy Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD.

6 8044
5/8

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 12-08-2020 14:09:44 Original / Office Copy / Purchase Div.Copy

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	66962	72754
Doc Date	09-05-2020	
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 *4' x 4' - 04 nos*	64.00	78.75	0.00	18.00	5,947.20
2 8141 - Steel - other - M.S.Grills - Others - SFT *4' x 3'6" - 10 nos*	140.00	78.75	0.00	18.00	13,009.50
3 8141 - Steel - other - M.S.Grills - Others - SFT *2' x 2' - 30 nos*	120.00	78.75	0.00	18.00	11,151.00
		Total Order Value . . .			**30,107.70**

Rupees : Thirty Thousand One Hundred Seven and Paise Seventy Only.

Terms and Conditions :-

Specification /	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 Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation	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.163D,164D,165D,168 to 178,180D,181 & 182.
Completion Date	Work to be completed in 7days. 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 rick and cost.
Remarks	This po should made at sovllp by our fabricator.

For ***Nilgiri Estates***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________ Name : ____________ Date : __/__/____

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.	10584
Nilgiri Estates	DC Date.	31-07-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	66962
	PO Date.	09-05-2020
	Req ID	56626
GSTIN : 36AAHFN0766F1ZA	Req Date	01-05-2020
	Loc Req No	72754

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	64
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	140
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	120

MRN closed

INWARD
Inward No: 21877 Dt: 31/7/20
MRN No: Dt:
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40275
Date 6/8
Sign.

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.	12564
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	31-07-2020
	PO No.	66962
	PO Date.	09-05-2020
	Req ID	56626
GSTIN : 36AAHFN0766F1ZA	Req Date	01-05-2020
	Loc Req No	72754

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	64	78.75	5,040.00	18	907.20
	4' x 4' - 04 nos						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	140	78.75	11,025.00	18	1,984.50
	4' x 3'6" - 10 nos						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	120	78.75	9,450.00	18	1,701.00
	2' x 2' - 30 nos						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MRN closed

INWARD
Inward No: 21897 Dt: 31/7/20
MRN No: Dt:
Received By: Ashish Sign:
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	25,515.00		4,592.70
	2,296.35	2,296.35	Total Invoice Amount	30,107.70		

Rupees : Thirty Thousand One Hundred Seven and Paise Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction