PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/8/20.	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.	12918	28/8/20	63,296
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			63,296

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10898	28/8/20		☑ 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:	63,296
Amount E – PO / WO value:	1,07,163
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	**5.9.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	31/8/20.						

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

ORIGINAL INVOICE

#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.	12918
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	28-08-2020
	PO No.	69246
	PO Date.	28-07-2020
	Req ID	58788
GSTIN : 36AAHFN0766F1ZA	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	7214	552	78.75	43,470.00	18	7,824.60
	69.75" x 45.75" - 23 nos						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	104	78.75	8,190.00	18	1,474.20
	21.75" x 45.75" - 13 nos						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	20	78.75	1,575.00	18	283.50
	21.75" x 21.75" - 18 nos						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		676	0.60	405.60	18	73.02
5							
6							
7							
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9							
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12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	53,640.60		9,655.32
	4,827.66	4,827.66	Total Invoice Amount	63,295.91		

Rupees : Sixty Three Thousand Two Hundred Ninty Five and Paise Ninty One Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 68858 Date 31/8 2

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 30-07-2020 16:48:38

69246

31.07.20 12:12:34

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	**Doc No**	69246	72895
	Doc Date	28-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-12-2019	
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	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.

Partly Bill: 12613 Dt: 4/8/20
Amt: 18539 /-

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
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.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.

11/8/20 Bal: 88624 /-

For ***Nilgiri Estates***

Authorised Signatory

30/07/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Estimate/~~Draft PO~~

 28-07-2020 16:36:30

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	69246	72895
Doc Date	28-07-2020	
Quote No	Nil	
Quote Date	04-12-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO 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 :-

APPROVED BY
29 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

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
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.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***

Authorised Signatory

Name : 29/07/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Estimate/Draft PO

28-07-2020 16:36:30

Original / Office Copy / Purchase Div.Copy

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 : __/__/____

Requisition Form - Powder coated grills for windows

Company	Nilgiri Estates	Site & Phase	Nilgiri Estate
Req. 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 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	window (6'x4')	nos	3.0	2.0	3.0	3.0	15.0	8.0	-	-	23	0	23		
2	window (4'x4')	nos	1.0	1.0	0.0	0.0	5.0	4.0	-	-	9	0	9		
3	window (3'x3'6")	nos	1.0	0.0	0.0	0.0	5.0	-	-	-	5	0	5		
4	window (4'x3'6")	nos	0.0	2.0	1.0	1.0	-	8.0	-	-	8	0	8		
5	window (3'x4')	nos	1.0	1.0	1.0	1.0	5.0	4.0	-	-	9	0	9		
6	window (2'x4')	nos	1.0	2.0	0.0	1.0	5.0	8.0	-	-	13	0	13		
7	window (2'x2')	nos	2.0	2.0	2.0	2.0	10.0	8.0	-	-	18	0	18		
	Total:												85		

29/07/2020

APPROVED BY
29 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

16:14
TSIDOB 5649

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10898
Nilgiri Estates	DC Date.	28-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69246
	PO Date.	28-07-2020
	Req ID	58788
	Req Date	27-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72895

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	552
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	104
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	20
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		676
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INWARD
Inward No: 21985 Dt: 28/8/20
MRN No: 82418 Dt: 28/8/2020
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT LTD
INWARD
80847
3/9

Subject to Hyderabad Jurisdiction

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.	12918
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	28-08-2020
	PO No.	69246
	PO Date.	28-07-2020
	Req ID	58788
	Req Date	27-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72895

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		676	0.60	405.60	18	73.02
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15							

INWARD
Inward No: 21985 Dt: 28/8/20
MRN No: 82418 Dt: 31/08/2020
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	53,640.60		9,655.32
	4,827.66	4,827.66	Total Invoice Amount	63,295.91		

Rupees : Sixty Three Thousand Two Hundred Ninty Five and Paise Ninty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction