

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		3/9/20.		Prepared by:		SOWMYA	
PO/WO no.		68299		PO / WO Date.		26/6/20	
Supplier Name		SSlp.		PO/WO amount		4,31,155	
Firm/Company		NIE		Project		NIE	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	12990	2/9/20	93,767				
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):			93,767				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	10969	2/9/20	82584	☒ 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:			93,767				
Amount E – PO / WO value:			4,31,155				
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: <i>Final bill</i>							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	3/9/20	8/9/20					

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

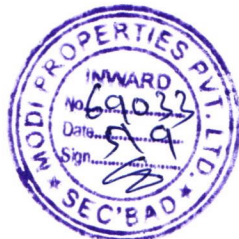
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-09-2020

Customer Details				Invoice No.		12990	
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.		02-09-2020	
				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		264	294.00	77,616.00	18	13,970.88
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		264	7.00	1,848.00	18	332.64
3							
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11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				79,464.00		14,303.52	
Total Invoice Amount				93,767.52			
Rupees : Ninty Three Thousand Seven Hundred Sixty Seven and Paise Fifty Two Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order



68299

24.06.20 12:19:11

Page(s) 1 Of 1

26-06-2020 10:52:42

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	68299	72819
Doc Date	26-06-2020	
Quote No	Nil	
Quote Date	18-07-2019	
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 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

Name : _____

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Date : __/__/__

⇒ Part bill received of R. 56,498/-
(B.no: 12131, dt: 6/7/20) and Bal. bill
of R. 9,74,657/- to be received.

Ind bill no 12320 amount 1,04,125/-
Ind bill no 12325 amount 26,718/-

Balance had to be receivable 1,93,847/-

IV - Bill - 12421 - 22/7/20.

22/7/20

Amt =

1,00,045/-

Balance - 93,769/-

Estimate/Draft PO

Page(s) 1 Of 1

25-06-2020 16:43:44

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**

5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003.

G S T No. : 36AAHFN0766F1ZA

Draft PO for Approval**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	68299	72819
Doc Date	25-06-2020	
Quote No	Nil	
Quote Date	18-07-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
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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.**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**For **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : __/__/__

APPROVED BY
25 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. [Signature] 25/6/20
Draft PO for Approval

Summit Sales LLP

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

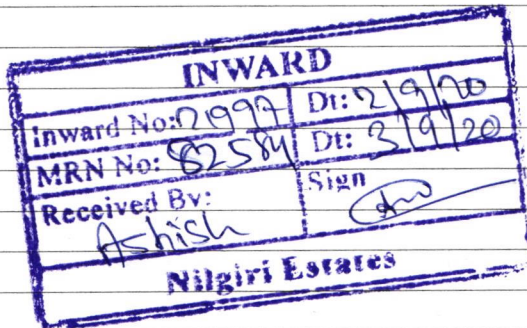
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-09-2020

Customer Details		DC No.	10969
Nilgiri Estates		DC Date.	02-09-2020
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
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for Summit Sales LLP

Authorised signatory

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

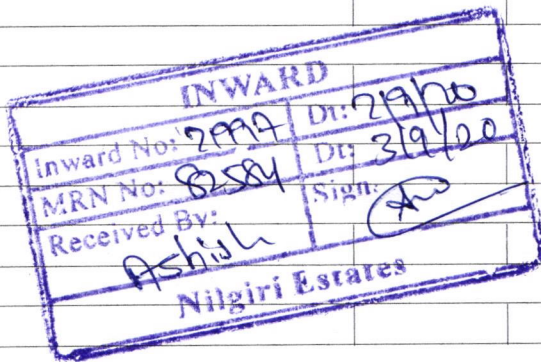
TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-09-2020

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Nilgiri Estates				Invoice Date.	02-09-2020			
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				Req Date	25-06-2020			
GSTIN : 36AAHFN0766F1ZA				Loc Req No	72819			
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	7,151.76	7,151.76	Total Invoice Amount		93,767.52			
Rupees : Ninty Three Thousand Seven Hundred Sixty Seven and Paise Fifty Two Only.								



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



E - WAY BILL SYSTEM



e-Way Bill



E-Way Bill No: 1812 4605 1318
 E-Way Bill Date: 02/09/2020 04:28 PM
 Generated By: 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
 Valid From: 02/09/2020 04:28 PM [10Kms]
 Valid Until: 03/09/2020

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. 12990
 Document Date 02/09/2020
 Transaction Type: Regular
 Value of Goods ₹ 93767.52
 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 & 12990 & 02/09/2020	CHERLAPALLY	02/09/2020 04:28 PM	36ACQFS2044C1Z7	-	-



181246051318

INWARD	
Inward No: 21997	Dt: 02/09/20
MRN No: 82584	Dt: 30/9/20
Received By: Ashish	Sign: [Signature]
Nilgiri Estates	