31

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 16/9/20. | Prepared by: | SOWMYA |
| PO/WO no. | 69413 | PO / WO Date. | 5/8/20 |
| Supplier Name | sslp. | PO/WO amount | 33,707. |
| Firm/Company | NE | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 13180 | 12/9/20. | 33,707 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 33,707 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 11137 | 12/9/20 | 83002 | ☑ 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: | 33,707 |
| Amount E – PO / WO value: | 33,707 |
| 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 | **19.9.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 16/9/20 | | | | | | |

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**



| **Customer Details** | Invoice No. | 13180 |
|---|---|---|
| Nilgiri Estates | Invoice Date. | 12-09-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 69413 |
| | PO Date. | 05-08-2020 |
| | Req ID | 58873 |
| | Req Date | 31-07-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 72900 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 144 | 78.75 | 11,340.00 | 18 | 2,041.20 |
| | 69.75" x 45.75" - 06 nos | | | | | | |
| 2 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 72 | 78.75 | 5,670.00 | 18 | 1,020.60 |
| | 45.75" x 33.75" - 06 nos | | | | | | |
| 3 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 144 | 78.75 | 11,340.00 | 18 | 2,041.20 |
| | 33.75" x 45.75" - 12 nos | | | | | | |
| 4 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 360 | 0.60 | 216.00 | 18 | 38.88 |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 28,566.00 | | 5,141.88 |
|---|---|---|---|---|---|---|
| | 2,570.94 | 2,570.94 | Total Invoice Amount | 33,707.88 | | |

Rupees : Thirty Three Thousand Seven Hundred Seven and Paise Eighty Eight Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 29385
Date 1819
Sign.

*Authorised signatory*

# Purchase Order

 05-08-2020 11:19:30

69413
06.08.20 2:48:33

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 69413 | 72900 |
| | **Doc Date** | 05-08-2020 | |
| | **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<br>*69.75" x 45.75" - 06 nos* | 144.00 | 78.75 | 0.00 | 18.00 | 13,381.20 |
| 2 | 8141 - Steel - other - M.S.Grills - Others - SFT<br>*45.75" x 33.75" - 06 nos* | 72.00 | 78.75 | 0.00 | 18.00 | 6,690.60 |
| 3 | 8141 - Steel - other - M.S.Grills - Others - SFT<br>*33.75" x 45.75" - 12 nos* | 144.00 | 78.75 | 0.00 | 18.00 | 13,381.20 |
| 4 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 360.00 | 0.60 | 0.00 | 18.00 | 254.88 |
| | | | | | **Total Order Value . . .** | **33,707.88** |

Rupees : Thirty Three Thousand Seven Hundred Seven and Paise Eighty Eight 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 4days. |
| **Delivery Location** | Nilgiri Homes Phase - II<br>Sy.No.143/133/134/135/136, Rampally Village.<br>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.127 to 132 & 147 ot 152. |
| **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
05/08/2020
Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ____________
Date : __/__/____

Requisition Form - Powder coated grills for windows

| | | | |
|---|---|---|---|
| Company | Nilgiri Estates | Site & Phase | Nilgiri Estate |
| Req. no. | 72900 | Req. Date | 29.07.2020 |
| Material required before | Urgent | ID no. | 58873 |
| Prepared by: | Anil | Approved by (sign): | Vijay raj |
| Villa no: | 127 to 132 & 147 to 152 | | |

| | | |
|---|---|---|
| Type AA1 (Single) 1175 Sft Order value: | 0 | Villas |
| Type AA2 (Single) 1175 Sft Order value: | 0 | Villas |
| Type BB1 (Single) 915 Sft Order value: | 6 | Villas |
| Type BB2 (Single) 915 Sft Order value: | 6 | 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 | - | - | 18.0 | 18.0 | 36 | 30 | 6 | | |
| 2 | window (4'x4') | nos | 1.0 | 1.0 | 0.0 | 0.0 | - | - | - | - | 0 | 0 | 0 | | |
| 3 | window (3'x3'6") | nos | 1.0 | 0.0 | 0.0 | 0.0 | - | - | - | - | 0 | 0 | 0 | | |
| 4 | window (4'x3'6") | nos | 0.0 | 2.0 | 1.0 | 1.0 | - | - | 6.0 | 6.0 | 12 | 12 | 0 | | |
| 5 | window (3'x4') | nos | 1.0 | 1.0 | 1.0 | 1.0 | - | - | 6.0 | 6.0 | 12 | 0 | 12 | | |
| 6 | window (4'x3') | nos | 1.0 | 2.0 | 0.0 | 1.0 | - | - | - | 6.0 | 6 | 0 | 6 | | |
| 7 | window (2'x2') | nos | 2.0 | 2.0 | 2.0 | 2.0 | - | - | 12.0 | 12.0 | 24 | 24 | 0 | | |
| | Total: | | | | | | | | | | | | 24 | | |

APPROVED
01 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

69412

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. | 11137 |
|---|---|---|
| Nilgiri Estates | DC Date. | 12-09-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 69413 |
| | PO Date. | 05-08-2020 |
| | Req ID | 58873 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 31-07-2020 |
| | Loc Req No | 72900 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 144 |
| 2 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 72 |
| 3 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 144 |
| 4 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 360 |
| 5 | | | |
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| 30 | | | |

INWARD
In ward No: 22037 Dt: 12/9/20
MRN No: 83002 Dt: 16/9/20
Received By: Ashish Sign:
Nilgiri Estates

**for Summit Sales LLP**

*Authorised signatory*

MODI PROPERTIES PVT. LTD.
INWARD
No: 41276
Date: 20/9

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

TRANSIT COPY

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 

| **Customer Details** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 13180 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 12-09-2020 |
| | PO No. | 69413 |
| | PO Date. | 05-08-2020 |
| | Req ID | 58873 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 31-07-2020 |
| | Loc Req No | 72900 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 144 | 78.75 | 11,340.00 | 18 | 2,041.20 |
| | 69.75" x 45.75" - 06 nos | | | | | | |
| 2 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 72 | 78.75 | 5,670.00 | 18 | 1,020.60 |
| | 45.75" x 33.75" - 06 nos | | | | | | |
| 3 | 8141 - Steel - other - M.S.Grills - Others - SFT | 7214 | 144 | 78.75 | 11,340.00 | 18 | 2,041.20 |
| | 33.75" x 45.75" - 12 nos | | | | | | |
| 4 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 360 | 0.60 | 216.00 | 18 | 38.88 |
| 5 | | | | | | | |
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INWARD
In ward No: 22037 Dt: 12/9/20
[illegible] No: 83002 Dt: 16/9/20
Received By: Ashish Sign:
Nilgiri Estates

| IGST | CGST | SGST | Total Taxable Amount | 28,566.00 | | 5,141.88 |
|---|---|---|---|---|---|---|
| | 2,570.94 | 2,570.94 | Total Invoice Amount | 33,707.88 | | |

Rupees : Thirty Three Thousand Seven Hundred Seven and Paise Eighty Eight Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction