30

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/9/20.	Prepared by:	SOWMYA
PO/WO no.	68422	PO / WO Date.	1/7/20
Supplier Name	Ssllp	PO/WO amount	32,959
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13178	12/9/20.	22,472
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,472

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11135	12/9/20	83007	☑ 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:	22,472
Amount E – PO / WO value:	32,959.
Amount F – Difference (A – E):	10487

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:_ Final D:M	

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

ORIGINAL 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	Invoice No.	13178
Nilgiri Estates	Invoice Date.	12-09-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68422
	PO Date.	01-07-2020
	Req ID	58098
	Req Date	30-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72834

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	240	78.75	18,900.00	18	3,402.00
	71.75" x 47.75" - 10 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		240	0.60	144.00	18	25.92
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IGST	CGST	SGST	Total Taxable Amount	19,044.00		3,427.92
	1,713.96	1,713.96	Total Invoice Amount	22,471.92		

Rupees : Twenty Two Thousand Four Hundred Seventy One and Paise Ninty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69383
Date. 18/9
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-07-2020 15:43:14

68422
24.06.20 12:19:13

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**	68422	72834
	Doc Date	01-07-2020	
	Quote No	Nil	
	Quote Date	01-03-2019	
	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 *71.75" x 47.75" - 10 nos*	240.00	78.75	0.00	18.00	22,302.00
2	8141 - Steel - other - M.S.Grills - Others - SFT *23.75" x 23.75" - 28 nos*	112.00	78.75	0.00	18.00	10,407.60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	352.00	0.60	0.00	18.00	249.22
					Total Order Value . . .	**32,958.82**

Rupees : Thirty Two Thousand Nine Hundred Fifty Eight and Paise Eighty Two Only.

Terms and Conditions :-

Specification /	As per given in the quotation.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
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 V.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	

⇒ Part bill received of Rs. 10,488/- (B.no: 12130, dt: 6/7/20) and bal. bal. bill of Rs 22,473/- to be receivable.
10/7/20

08/07/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________ Date : __/__/____

Requisition Form - Powder coated grills for windows

Company	Nilgiri Estates
Req. no.	72834
Material required before	Urjent
Prepared by:	Pasha
Villa no:	#142, 168, 169, 171,172,173,175,176,177,180,181,182
Site & Phase	Nilgiri Estate-II
Req. Date	27.06.2020
ID no.	58098
Approved by (sign):	Vijay Raj

Type AA1 (Single) 1175 Sft Order value:	0	Villas
Type AA2 (Single) 1175 Sft Order value:	12	Villas
Type BB1 (Single) 915 Sft Order value:	0	Villas
Type BB2 (Single) 915 Sft Order value:	2	Villas

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sft	Qty required for Type AA2 (Single)1175 Sft	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	-	24.0	-	6.0	30	20	10		
2	window (4'x4')	nos	0.0	0.0	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	-	24.0	-	2.0	26	26	0		
5	window (3'x4')	nos	1.0	1.0	1.0	1.0	-	12.0	-	2.0	14	14	0		
6	window (2'x4')	nos	1.0	2.0	0.0	1.0	-	24.0	-	2.0	26	26	0		
7	window (2'x2')	nos	2.0	2.0	2.0	2.0	-	24.0	-	4.0	28	0	28		
	Total:												38		
	Note: Double villa is considered as twice the simplex villa														

68422

APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1   30-06-2020 11:38:12   Original / Office Copy / Purchase Div.Copy

Draft PO for Approval

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**	68422	72834
	Doc Date	30-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 10 nos*	240.00	294.00	0.00	18.00	83,260.80
2	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - Openable - 28 nos*	112.00	472.50	0.00	18.00	62,445.60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	352.00	7.00	0.00	18.00	2,907.52
					Total Order Value . . .	**148,613.92**

Rupees : One Lakh(s) Fourty Eight Thousand Six Hundred Thirteen and Paise Ninty Two 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 4days.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
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 V.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	

APPROVED BY
1 - JUL 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. [signature] 30/6/20.

For *Nilgiri Estates*
Authorised Signatory

Draft PO for Approval

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.	11135
Nilgiri Estates	DC Date.	12-09-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68422
	PO Date.	01-07-2020
	Req ID	58098
	Req Date	30-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72834

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	240
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		240
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INWARD
In ward No: 72035 Dt: 12/9/20
MRN No: 83007 Dt: 16/9/20
Received By: Ashok
Sign:
Nilgiri Estates

for Summit Sales LLP

MODI PROPERTIES PVT. LTD.
INWARD
No: 41208
Date:
Sign: 20/9
SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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.	13178
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	12-09-2020
	PO No.	68422
	PO Date.	01-07-2020
	Req ID	58098
GSTIN : 36AAHFN0766F1ZA	Req Date	30-06-2020
	Loc Req No	72834

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	240	78.75	18,900.00	18	3,402.00
	71.75" x 47.75" - 10 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		240	0.60	144.00	18	25.92
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INWARD

In ward No: 2035 Dt: 12/9/20

MRN No: 83007 Dt: 16/9/20

Received By: Ashish Sign:

Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	19,044.00		3,427.92
	1,713.96	1,713.96	Total Invoice Amount	22,471.92		

Rupees : Twenty Two Thousand Four Hundred Seventy One and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction