

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		Sslp		PO/WO amount		32,959	
Firm/Company		NIE		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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>						
Date	16/9/20	24 SEP 2020					
MINISH PARIKH							

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/-

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

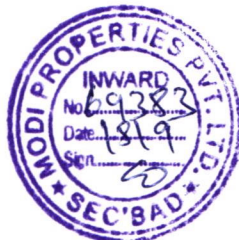
1 of 1 : 12-09-2020

Customer Details				Invoice No.		13178			
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.		12-09-2020			
				PO No.		68422			
				PO Date.		01-07-2020			
				Req ID		58098			
				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 71.75" x 47.75" - 10 nos			7214	240	78.75	18,900.00	18	3,402.00
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft				240	0.60	144.00	18	25.92
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10									
11									
12									
13									
14									
15									
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



Purchase Order

Page(s) 1 Of 1

06-07-2020 15:43:14



68422

24.06.20 12:19:13

From Company : **Nilgiri Estates**

5-4-187/3 & 4, IIInd 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**Penalty For Delay** Bills must be submitted to H.O. within 30days of completion of work. 10% pty 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. 22,470/- to be
received. uf 10/7/20

Accepted the above Terms And Conditions

For **Summit Sales LLP**

08/07/2020

Name : _____

Date : __/__/__

Requisition Form - Powder coated grills for windows															
Company	Nilgiri Estates			Site & Phase	Nilgiri Estate-II										
Req. no.	72834			Req. Date	27.06.2020										
Material required before	Urgent			ID no.	58098										
Prepared by:	Pasha			Approved by (sign):	Vijay Raj										
Villa no:	#142, 168, 169, 171, 172, 173, 175, 176, 177, 180, 181, 182														
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 for Type BB1 (Single) 915 Sft	Qty required for Type 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 (6x4)	nos	3.0	2.0	3.0	3.0	-	24.0	-	6.0	30	20	10		
2	window (4x4)	nos	0.0	0.0	0.0	0.0	-	-	-	-	0	0	0		
3	window (3x3.6")	nos	1.0	0.0	0.0	0.0	-	-	-	-	0	0	0		
4	window (4x3.6")	nos	0.0	2.0	1.0	1.0	-	24.0	-	2.0	26	26	0		
5	window (3x4)	nos	1.0	1.0	1.0	1.0	-	12.0	-	2.0	14	14	0		
6	window (2x4)	nos	1.0	2.0	0.0	1.0	-	24.0	-	2.0	26	26	0		
7	window (2x2)	nos	2.0	2.0	2.0	2.0	-	24.0	-	4.0	28	0	28		
	Total:														
Note: Double villa is considered as twice the simplex villa															

Note: Double villa is considered as twice the simplex villa

APPROVED BY
1-JUL-2020
SOHAM MC DI
MANAGING DIRECTOR

168422

Estimate/Draft PO

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30-06-2020 11:38:12

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	68422	72834
Doc Date	30-06-2020	
Quote No	Nil	
Quote Date	01-03-2019	
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

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty 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. M. M. M. M.
30/6/20.

For **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP****Draft PO for Approval**

Name : _____

Name : _____

Date : __/__/__

Summit Sales LLP

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

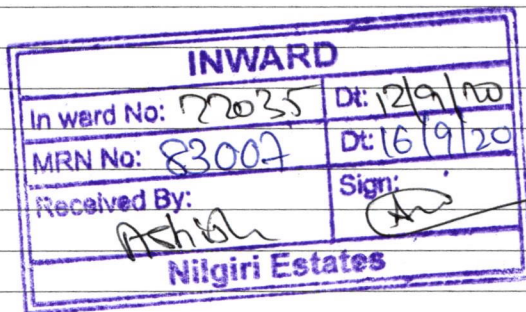
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-09-2020

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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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Summit Sales LLP

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

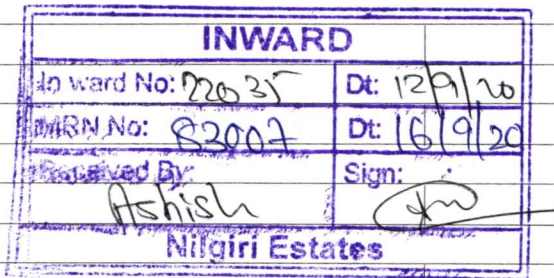
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 12-09-2020

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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14								
15								
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.								



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