

PURCHASE DIVISION
Advice for approval for credit to supplier

28

Date:		16/9/20.		Prepared by:		SOWMYA	
PO/WO no.		69330.		PO / WO Date.		31/7/20	
Supplier Name		SSlp.		PO/WO amount		45,693.	
Firm/Company		NIE		Project		NIE	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	13177	12/9/20		4,494			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						4,494	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	11134	12/9/20	83005	☒ 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:						4,494	
Amount E – PO / WO value:						45,693	
Amount F – Difference (A – E):						0.0000	
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: Short Recd							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	16/9/20	APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT					

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

#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

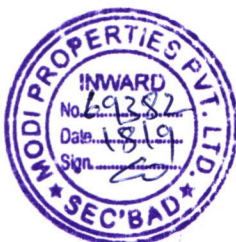
Customer Details				Invoice No.	13177		
Nilgiri Estates				Invoice Date.	12-09-2020		
Sy No.143/133/134/135/136, Rampally, keesara, Hyderabad				PO No.	69330		
				PO Date.	31-07-2020		
				Req ID	58851		
				Req Date	30-07-2020		
GSTIN : 36AAHFN0766F1ZA				Loc Req No	72903		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 33.75" x 45.75" - 04 nos	7214	48	78.75	3,780.00	18	680.40
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		48	0.60	28.80	18	5.18
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13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				3,808.80		685.58	
Total Invoice Amount				4,494.38			

Rupees : Four Thousand Four Hundred Ninty Four and Paise Thirty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

31-07-2020 15:19:30



69330

31.07.20 12:25:04

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
GST 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	69330	72903
Doc Date	31-07-2020	
Quote No	Nil	
Quote Date	04-12-2019	
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 69.75" x 45.75" - 08 nos	192.00	78.75	0.00	18.00	17,841.60
2 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
3 8141 - Steel - other - M.S.Grills - Others - SFT 33.75" x 45.75" - 04 nos	48.00	78.75	0.00	18.00	4,460.40
4 8141 - Steel - other - M.S.Grills - Others - SFT 21.75" x 45.75" - 08 nos	64.00	78.75	0.00	18.00	5,947.20
5 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
6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	488.00	0.60	0.00	18.00	345.50
Total Order Value . . .					45,692.90
Rupees : Forty Five Thousand Six Hundred Ninty Two and Paise Ninty 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 Sy.No.143/133/134/135/136, Rampally Village. Phone. Malleshwar 9553797190
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.169,172,177 & 181.
Completion Date	Work to be completed in 7days. 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	This po should made at sovllp by our fabricator.

P.O value = 45,692.90

Bill value = 30,711

Bill receivable = 14,982/-

Handwritten notes and signatures: "I am - 13.7.20", "dy", "12/9", "4494", "10488 1-".

For **Nilgiri Estates**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : / /

Requisition Form - Powder coated grills for windows															
Company		Nilgiri Estates		Site & Phase		Nilgiri Estate									
Req. no.	72903	Material required before	Urgent	Req. Date	29-07-2020	Approved by (sign):	58851								
Prepared by:	Rahul T	Villa no:	169, 172, 177, 181	ID no.											
Type AA1 (Single) 1175 Sft Order value:	0	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 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	-	8.0	-	-	8	0	8		
2	window (4x4)	nos	0.0	0.0	0.0	0.0	-	-	-	-	0	0	0		
3	window (3x3)	nos	1.0	0.0	0.0	0.0	-	-	-	-	0	0	0		
4	window (4x3)	nos	0.0	2.0	1.0	1.0	-	-	-	-	0	0	0		
5	window (3x4)	nos	1.0	1.0	1.0	1.0	-	-	-	-	0	0	0		
6	window (2x4)	nos	2.0	2.0	0.0	1.0	-	-	-	-	4	0	4		
7	window (2x2)	nos	2.0	2.0	2.0	1.0	-	-	-	-	8	0	8		
	Total:										36	0	36		

Note: Double villa is considered as twice the simplex villa

69380

APPROVED
31/07/2020
MINISTER
MANAGER

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

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Nilgiri Estates		DC Date.	12-09-2020
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		PO Date.	31-07-2020
		Req ID	58851
GSTIN : 36AAHFN0766F1ZA		Req Date	30-07-2020
		Loc Req No	72903
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2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		48
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INWARD	
In ward No: 72034	Dt: 12/9/20
MRN No: 83005	Dt: 16/9/20
Received By: Ashish	Sign: [Signature]
Nilgiri Estates	

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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

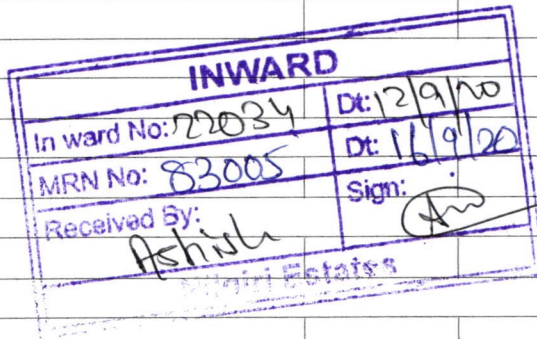
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1 of 1 : 12-09-2020

TRANSIT COPY

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IGST	CGST	SGST	Total Taxable Amount		3,808.80		685.58
	342.79	342.79	Total Invoice Amount		4,494.38		

Rupees : Four Thousand Four Hundred Ninty Four and Paise Thirty Eight Only.



for Summit Sales LLP

Authorised signatory

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