28

PURCHASE DIVISION
Advice for approval for credit to supplier

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	NE	Project	NE
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):	41199

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 Rcvd	

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		
Nilgiri Estates	Invoice No.	13177
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	12-09-2020
	PO No.	69330
	PO Date.	31-07-2020
	Req ID	58851
GSTIN : 36AAHFN0766F1ZA	Req Date	30-07-2020
	Loc Req No	72903

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	48	78.75	3,780.00	18	680.40
	33.75" x 45.75" - 04 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		48	0.60	28.80	18	5.18
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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

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69382
Date 18/9
Sign.

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.
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	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 : Fourty 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. 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.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.
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.

P.O value = 45,692.90
Bill value = 30,711

Bill receivable = 14,982 /-

IInd Bill - 13,977 dt: 12/9
Amt: 4494
3/9/... Bal: 10488 /-

For *Nilgiri Estates*
Authorised Signatory
31/07/2020
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.	72903	Req. Date		29-07-2020
Material required before	Urgent	ID no.		58851
Prepared by:	Rahul.T	Approved by (sign):		
Villa no:	169, 172, 177, 181			

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 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	-	8.0	-	-	8	0	8		
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	-	8.0	-	-	8	0	8		
5	window (3'x4')	nos	1.0	1.0	1.0	1.0	-	4.0	-	-	4	0	4		
6	window (2'x4')	nos	1.0	2.0	0.0	1.0	-	8.0	-	-	8	0	8		
7	window (2'x2')	nos	2.0	2.0	2.0	2.0	-	8.0	-	-	8	0	8		
	Total:												36		

Note: Double villa is considered as twice the simplex villa

69330

APPROVED
31 .. 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

14°17
AP28F 0244

#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

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	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
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2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		48
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INWARD
In ward No: 22034 Dt: 12/9/20
MRN No: 83005 Dt: 16/9/20
Received By: Ashish Sign:
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41207
Date: 20/9

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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