

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		15/9/20		Prepared by:		SOWMYA	
PO/WO no.		69131		PO / WO Date.		25/9/20	
Supplier Name		SS/Ip.		PO/WO amount		50,562.	
Firm/Company		NE		Project		NE	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	13179	12/9/20.	38,202				
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):			38,202				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	11136	12/9/20	83001-	☒ 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:			38,202				
Amount E – PO / WO value:			50,562				
Amount F – Difference (A – E):			12360				
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 A=H							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	15/9/20						

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/-

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.		13179	
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.		12-09-2020	
				PO No.		69131	
				PO Date.		25-07-2020	
				Req ID		58638	
				Req Date		21-07-2020	
				Loc Req No		72878	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 69.75" x 45.75" - 10 nos	7214	240	78.75	18,900.00	18	3,402.00
2	8141 - Steel - other - M.S.Grills - Others - SFT 33.75" x 45.75" - 10 nos	7214	120	78.75	9,450.00	18	1,701.00
3	8141 - Steel - other - M.S.Grills - Others - SFT 21.75" x 45.75" - 06 no	7214	48	78.75	3,780.00	18	680.40
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		408	0.60	244.80	18	44.06
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IGST				CGST		SGST	
Total Taxable Amount				32,374.80		5,827.46	
Total Invoice Amount				38,202.26			
Rupees : Thirty Eight Thousand Two Hundred Two and Paise Twenty Six Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

25-07-2020 16:47:23



69131

31.07.20 12:08:29

From Company : **Nilgiri Estates**

5-4-187/3 & 4, II nd 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

69131

72878

Doc Date

25-07-2020

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" - 10 nos	240.00	78.75	0.00	18.00	22,302.00
2 8141 - Steel - other - M.S.Grills - Others - SFT 45.75" x 39.75" - 06 nos	84.00	78.75	0.00	18.00	7,805.70
3 8141 - Steel - other - M.S.Grills - Others - SFT 33.75" x 45.75" - 10 nos	120.00	78.75	0.00	18.00	11,151.00
4 8141 - Steel - other - M.S.Grills - Others - SFT 21.75" x 45.75" - 06 no	48.00	78.75	0.00	18.00	4,460.40
5 8141 - Steel - other - M.S.Grills - Others - SFT 21.75" x 21.75" - 12 nos	48.00	78.75	0.00	18.00	4,460.40
6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	540.00	0.60	0.00	18.00	382.32
Total Order Value . . .					50,561.82

Rupees : Fifty Thousand Five Hundred Sixty One and Paise Eighty Two Only.

Terms and Conditions :-

Specification /	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 5days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penalty For Delay	Nil
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 Villa no. 153D,156D,171 & 180D.
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 risk and cost.
Remarks	This po should made at sovllp by our fabricator.

For **Nilgiri Estates**

Authorised Signatory

Name : _____

Contact : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : ____/____/____

I Bill do - 12565 - 31/7/20 - 4,494/-
I d sum do - 12612 Balance - 46,068/-
At: 2865/-
K 11/8/20 Bal: 38203/-

Requisition Form - MS Grills															
Company		Nilgiri Estates		Site & Phase		Nilgiri Estate-II									
Req. no.		72878		Req. Date		20-07-2020									
Material required before		Urgent		ID no.											
Prepared by:		Pasha		Approved by (sign):		Vijay Raj									
Villa no:		153D,156D,171,180D													
Type AA1 (Single) 1175 Sft Order value:		2		Villas											
Type AA2 (Single) 1175 Sft Order value:		2		Villas											
Type BB1 (Single) 915 Sft Order value:		0		Villas											
Type BB2 (Single) 915 Sft Order value:		0		Villas											

Summit Sales LLP

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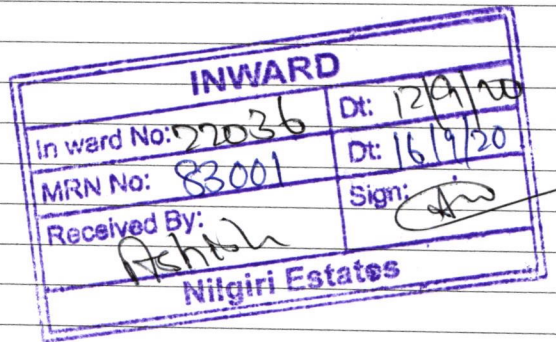
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

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1 of 1 : 12-09-2020

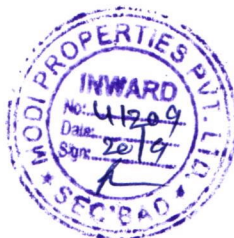
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Nilgiri Estates		DC Date.	12-09-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	69131
		PO Date.	25-07-2020
		Req ID	58638
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GSTIN : 36AAHFN0766F1ZA		Loc Req No	72878
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2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	120
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	48
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		408
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for Summit Sales LLP

Authorised signatory

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Summit Sales LLP **TRANSIT COPY**

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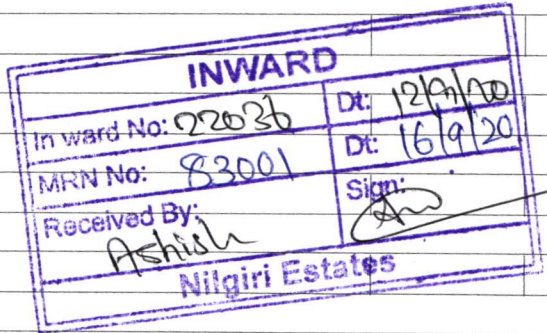
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