

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>18/9/20</u>		Prepared by: <u>SOWMYA</u>	
PO/WO no. <u>69021</u>		PO / WO Date. <u>22/7/20</u>	
Supplier Name <u>SSLP</u>		PO/WO amount <u>1,55,687</u>	
Firm/Company <u>NE</u>		Project <u>NE</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	<u>13234</u>	<u>16/9/20</u>	<u>22,240</u>
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>22,240</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>11181</u>	<u>16/9/20</u>	<u>83022</u>
2.			
3.			
4.			
DC matches MRN			
☒ Yes ☐ No			
☐ Yes ☐ No			
☐ Yes ☐ No			
☐ Yes ☐ No			
Amount B –Other Credits :_			
Amount C –Other Debits :_			
Amount D (D=A+B-C) – Amount to be credited to the supplier: <u>22,240</u>			
Amount E – PO / WO value: <u>1,55,687</u>			
Amount F – Difference (A – E): <u>133447/2</u>			
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. <u>5</u> ☒ No	
Payment – due date		<u>19.9.2020</u>	
Remarks: _			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>[Signature]</u>		
Date	<u>18/9/20</u>	<u>28/9/20</u>	

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

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 : 16-09-2020

Customer Details				Invoice No.		13234			
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.		16-09-2020			
				PO No.		69021			
				PO Date.		22-07-2020			
				Req ID		58651			
				Req Date		22-07-2020			
				Loc Req No		72886			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In -			39174000	44	142.00	6,248.00	18	1,124.64
2	7326 - Plumbing - PVC - Water tank - 500lts - nos			3925	6	2100.00	12,600.00	18	2,268.00
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		18,848.00	3,392.64
		1,696.32		1,696.32		Total Invoice Amount		22,240.64	
Rupees : Twenty Two Thousand Two Hundred Fourty and Paise Sixty Four Only.									

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 2

22-07-2020 2:20:03 PM



69021

24.07.20 11:20:52

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	69021	72886
Doc Date	22-07-2020	
Quote No	Nil	
Quote Date	15-02-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 10052 - Plumbing - CPVC - CPVC pipe - 20 mm (10 ft len) - nos	78.00	190.00	0.00	18.00	17,487.60
2 10073 - Plumbing - CPVC - CPVC Elbow - 3/4 In - nos	200.00	10.00	0.00	18.00	2,360.00
3 10091 - Plumbing - CPVC - CPVC End cap - 3/4 In - nos	60.00	8.00	0.00	18.00	566.40
4 10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	24.00	199.00	0.00	18.00	5,635.68
5 10251 - Plumbing - CPVC - CPVC Reducer Elbow - 3/4 in X 1/2 in - Nos	144.00	38.00	0.00	18.00	6,456.96
6 10053 - Plumbing - CPVC - CPVC pipe - 25 mm (10 ft len) - nos	36.00	299.00	0.00	18.00	12,701.52
7 10129 - Plumbing - CPVC - CPVC Ball Valve - 1 1/4 In - nos	6.00	318.00	0.00	18.00	2,251.44
8 10216 - Plumbing - CPVC - Pipe - 1 1/4 In - nos	36.00	462.00	0.00	18.00	19,625.76
9 10074 - Plumbing - CPVC - CPVC Elbow - 1 In - nos	60.00	20.00	0.00	18.00	1,416.00
10 10070 - Plumbing - CPVC - CPVC Tee Reducer - 1 In x 3/4 In - nos	12.00	46.00	0.00	18.00	651.36
11 10132 - Plumbing - CPVC - CPVC Tank Connector - 1 1/4 In - nos	48.00	74.00	0.00	18.00	4,191.36
12 10147 - Plumbing - CPVC - CPVC Clamp - 1 1/4 In - nos	108.00	10.00	0.00	18.00	1,274.40
13 10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In - nos	64.00	142.00	0.00	18.00	10,723.84
14 10214 - Plumbing - CPVC - Elbow - 1 1/4 In - nos	48.00	45.00	0.00	18.00	2,548.80
15 10065 - Plumbing - CPVC - CPVC Reducer Coupling - 1 In x 3/4 In - nos	12.00	25.00	0.00	18.00	354.00
16 10127 - Plumbing - CPVC - CPVC Reducer - 1 1/4 In - nos 1 1/4" X 1	12.00	33.00	0.00	18.00	467.28
17 10208 - Plumbing - CPVC - Threaded End Plug - 1/2 In - nos	110.00	5.00	0.00	18.00	649.00

For **Nilgiri Estates**

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

22-07-2020 2:20:03 PM

Original / Office Copy / Purchase Div. Copy

18	10132 - Plumbing - CPVC - CPVC Tank Connector - 1 1/4 In - nos	48.00	74.00	0.00	18.00	4,191.36
19	6040 - Miscellaneous - Teflon tape - NA - nos	60.00	19.00	0.00	18.00	1,345.20
20	7326 - Plumbing - PVC - Water tank - 500lts - nos	24.00	2,100.00	0.00	18.00	59,472.00
21	10102 - Plumbing - CPVC - CPVC Clamp - 1 In - nos	90.00	10.00	0.00	18.00	1,062.00
22	10077 - Plumbing - CPVC - CPVC Reducer Elbow - 1 In - nos 3/4" x 1"	6.00	36.00	0.00	18.00	254.88
Total Order Value ...						155,686.84
Rupees : One Lakh(s) Fifty Five Thousand Six Hundred Eighty Six and Paise Eighty Four Only.						

Terms and Conditions :-

Specification / Brand	All items shall be of 'Prince' / 'Sudhakar' brand.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.147 to 152 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

① Partly A.M : 12495 / 12496
Dt: 28/7/20
Amt: 84651/-

② Partly A.M : 12595 Dt: 3/8/20
Amt: 29936
Dt: 4/300

③ Partly A.M 12626 Dt: 5/8/20
Amt: 14,868/-
Dt: 26432/-

④ Part Bill received.
Bill no: 13234
Amt: 22,240/-
Dt: 16/9/20
Balance: 4191/- Receivable
28/9/20

For Nilgiri Estates

Authorised Signatory

Name :

Name :

Date : / /

Accepted the above Terms And Conditions

For Summit Sales LLP

Company		Nilgiri Estates		Site & Phase		Nilgiri Estates-II													
Req. no.		72886		Req. Date		21.07.2020													
Material required before		urgent		ID no.															
Prepared by:		Anil M		Approved by (sign):		Viajay raj		58651											
Villa no:		147, 148, 149, 150, 151, 152																	
Type AA1 (Single) 1175 Sft Order value:		0		Villas															
Type AA2 (Single) 1175 Sft Order value:		0		Villas															
Type BB1 (Single) 915 Sft Order value:		0		Villas															
Type BB2 (Single) 915 Sft Order value:		6		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 BB2 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date				
1	CPVC pipe(3/4")	Nos	15.0	15.0	13.0	13.0	-	0	0	78	78.0	0	78.0	✓					
2	CPVC plain elbow(3/4")	Nos	37.0	40.0	35.0	35.0	-	0	0	210	210.0	10	200.0	✓					
3	CPVC 45° Elbow(3/4")	Nos	5.0	6.0	5.0	6.0	-	0	0	36	36.0	36	-	✓					
4	CPVC plain Tee(3/4")	Nos	20.0	20.0	20.0	20.0	-	0	0	120	120.0	120	-	✓					
5	CPVC coupling(3/4")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	36	-	✓					
6	CPVC Brass elbow(3/4"x1/2")	Nos	24.0	30.0	24.0	24.0	-	0	0	144	144.0	0	144.0	✓					
7	CPVC Brass Tee(3/4"x1/2")	Nos	1.0	1.0	1.0	1.0	-	0	0	6	6.0	6	-	✓					
8	CPVC FABT(3/4"x1/2")	Nos	1.0	2.0	1.0	2.0	-	0	0	12	12.0	12	-	✓					
9	CPVC dummy Plug(1/2")	Nos	23.0	23.0	23.0	23.0	-	0	0	138	138.0	28	110.0	✓					
10	CPVC clamp(3/4")	Nos	14.0	12.0	14.0	15.0	-	0	0	90	90.0	90	-	✓					
11	CPVC pipe(1")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	0	36.0	✓					
12	CPVC plain elbow(1")	Nos	15.0	12.0	10.0	10.0	-	0	0	60	60.0	0	60.0	✓					
13	CPVC Coupling(1")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	36	-	✓					
14	CPVC Ball valve(1")	Nos	1.0	1.0	1.0	1.0	-	0	0	6	6.0	0	6.0	✓					
15	CPVC reducer Tee(1"x3/4")	Nos	2.0	2.0	2.0	2.0	-	0	0	12	12.0	0	12.0	✓					
16	CPVC reducer (1"x3/4")	Nos	2.0	2.0	2.0	2.0	-	0	0	12	12.0	0	12.0	✓					
17	CPVC Brass Elbow (3/4"x1")	Nos	1.0	1.0	1.0	1.0	-	0	0	6	6.0	0	6.0	✓					
18	CPVC 45° elbow(1")	Nos		8.0	8.0	8.0	-	0	0	48	48.0	48	-	✓					
19	CPVC clamp(1")	Nos	15.0	15.0	15.0	15.0	-	0	0	90	90.0	0	90.0	✓					
20	CPVC Endcap(1")	Nos	2.0	2.0	2.0	2.0	-	0	0	12	12.0	12	-	✓					
21	CPVC pipe(1 1/4")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	0	36.0	✓					
22	CPVC 45° elbow(1 1/4")	Nos	10.0	10.0	10.0	10.0	-	0	0	60	60.0	60	-	✓					
23	CPVC plain Tee(1 1/4")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	36	-	✓					
24	CPVC Coupling (1 1/4")	Nos	6.0	6.0	6.0	6.0	-	0	0	36	36.0	36	-	✓					
25	CPVC FAPT(1 1/4")	Nos	8.0	8.0	8.0	8.0	-	0	0	48	48.0	48	-	✓					
26	CPVC plain elbow(1 1/4")	Nos	8.0	8.0	8.0	8.0	-	0	0	48	48.0	0	48.0	✓					
27	CPVC tank nipple(1 1/4")	Nos	8.0	8.0	8.0	8.0	-	0	0	48	48.0	0	48.0	✓					
28	CPVC Ball valve(1 1/4")	Nos	1.0	1.0	1.0	1.0	-	0	0	6	6.0	0	6.0	✓					
29	CPVC Reducer(1 1/4"x1")	Nos	2.0	2.0	2.0	2.0	-	0	0	12	12.0	0	12.0	✓					

24/7/2020

30	CPVC Reducer Tee(1/4"X1")	Nos	2.0	2.0	2.0	2.0	2.0	-	0	0	12	12.0	12	-	
31	CPVC reducer Tee(1/4"X3/4")	Nos	2.0	2.0	2.0	2.0	2.0	-	0	0	12	12.0	123	-111.0	
32	CPVC clamp(1/4")	Nos	18.0	18.0	18.0	18.0	-	-	0	0	108	108.0	0	108.0	
33	CPVC Solution (250ml)	Nos	4.0	4.0	4.0	4.0	-	-	0	0	24	24.0	0	24.0	
34	PVC water Tanks(500ml)	Nos	4.0	4.0	4.0	4.0	-	-	0	0	24	24.0	0	24.0	
35	CPVC Endcap(3/4")	Nos	10.0	10.0	10.0	10.0	-	-	0	0	60	60.0	0	60.0	
36	Teflon Tape	Pct	1	1	1.0	1.0	-	-	0	0	6	6.0	0	6.0	
Total									0	0	1764	1,764.0	749.0	1,015.0	

✓
24/1/2020

Summit Sales LLP

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

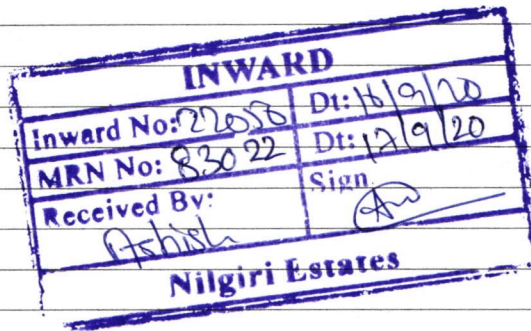
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-09-2020

Customer Details		DC No.	11181
Nilgiri Estates		DC Date.	16-09-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	69021
		PO Date.	22-07-2020
		Req ID	58651
		Req Date	22-07-2020
GSTIN : 36AAHFN0766F1ZA		Loc Req No	72886
	Description of Goods	HSN/SAC	Qty
1	10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In - nos	39174000	44
2	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	6
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			



for Summit Sales LLP

[Signature]
 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**TRANSIT COPY**

1 of 1 : 16-09-2020

Customer Details				Invoice No.	13234		
Nilgiri Estates				Invoice Date.	16-09-2020		
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad				PO No.	69021		
				PO Date.	22-07-2020		
				Req ID	58651		
				Req Date	22-07-2020		
GSTIN : 36AAHFN0766F1ZA				Loc Req No	72886		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10098 - Plumbing - CPVC - CPVC Ball Valve - 1 In -	39174000	44	142.00	6,248.00	18	1,124.64
2	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	6	2100.00	12,600.00	18	2,268.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		18,848.00		3,392.64
	1,696.32	1,696.32	Total Invoice Amount		22,240.64		

Rupees : Twenty Two Thousand Two Hundred Fourty and Paise Sixty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Ashish
Authorized signatory