11

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/09/20	Prepared by:	Keerthi
PO/WO no.	69416	PO / WO Date.	7/08/20
Supplier Name	Summit Sales LLP.	PO/WO amount	133,174.80/-
Firm/Company	Nilgiri Estate	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13276	17/09/20	68,371.56/-
2.	13244	17/09/20	64,803.24/-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			133,175/-

SL No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13244	17/09/20	83054	☑ Yes ☐ No
2.	13276	17/09/20	83142	☑ 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:	133,175/- ~~68,371.56/-~~
Amount E – PO / WO value:	133,175/-
Amount F – Difference (A – E):	—

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	05/10/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi						
Date	28/09						

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

TAX INVOICE

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

Customer Details		
Nilgiri Estates	Invoice No.	13276
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	17-09-2020
	PO No.	69416
	PO Date.	07-08-2020
	Req ID	58874
	Req Date	31-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		24	294.00	7,056.00	18	1,270.08
	3 track - 71.50" x 47.50" - 06 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		84	325.50	27,342.00	18	4,921.56
	3 track - 35.50" x 47.50" - 12 nos						
3	2214 - Carpentry - windows - Al. Sliding - other - sft		72	325.50	23,436.00	18	4,218.48
	3 track - 47.50" x 35.50" - 06 nos 6						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		180	0.60	108.00	18	19.44
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	57,942.00	10,429.56
	5,214.78	5,214.78	Total Invoice Amount	68,371.56	

Rupees : Sixty Eight Thousand Three Hundred Seventy One and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 64522 Date Sign 22/9 SEC'BAD

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.	13244
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	17-09-2020
	PO No.	69416
	PO Date.	07-08-2020
	Req ID	58874
	Req Date	31-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		120	294.00	35,280.00	18	6,350.40
	3 track - 71.50" x 47.50" - 06 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		60	325.50	19,530.00	18	3,515.40
	3 track - 35.50" x 47.50" - 12 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		180	0.60	108.00	18	19.44
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	54,918.00		9,885.24
	4,942.62	4,942.62	Total Invoice Amount	64,803.24		

Rupees : Sixty Four Thousand Eight Hundred Three and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 69490
Date 19/9

Purchase Order

 07-08-2020 11:48:15

69416
06.08.20 2:48:33

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	**Doc No**	69416	72899
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-07-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 71.50" x 47.50" - 06 nos*	144.00	294.00	0.00	18.00	49,956.48
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 47.50" - 12 nos*	144.00	325.50	0.00	18.00	55,308.96
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 47.50" x 35.50" - 06 nos*	72.00	325.50	0.00	18.00	27,654.48
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	360.00	0.60	0.00	18.00	254.88
					Total Order Value . . .	**133,174.80**

Rupees : One Lakh(s) Thirty Three Thousand One Hundred Seventy Four and Paise Eighty 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 4 days.
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. 127 to 132 & 147 to 152.
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	

For ***Nilgiri Estates***

Authorised Signatory

08/08/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Al windows

Company	Nilgiri Estates	Site & Phase		Nilgiri Estate-II
Req. no.	72899	Req. Date		29.07.2020
Prepared by:	Anil yadav	Approved by (sign):	Vijay raj	58874
Villa no:	127 to 132 & 147 to 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:	6	Villas
Type BB2 (Single) 915 Sft Order value:	6	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	Sliding Windows (6'x4')	nos	3.0	2.0	3.0	3.0	-	-	18.0	18.0	36.0	30	6		
2	Sliding Windows (4'x4')	nos	1.0	1.0	0.0	0.0	-	-	-	-	0	0	0		
3	Sliding Windows (3'x3'6")	nos	1.0	0.0	0.0	0.0	-	-	-	-	0	0	0		
4	Sliding Windows (4'x3')	nos	0.0	2.0	1.0	1.0	-	-	6.0	6.0	12	6	6		
5	Sliding Windows (3'x4')	nos	1.0	1.0	1.0	1.0	-	-	6.0	6.0	12	0	12		
6	Fixed Windows (2'x4')	nos	2.0	3.0	1.0	2.0	-	-	6.0	12.0	18	18	0		
7	Top hang ventilator (2'x2')	nos	2.0	2.0	2.0	2.0	-	-	12.0	12.0	24	24	0		
8	Fixed Windows (2'x7')	nos	1.0	1.0	0.0	0.0	-	-	-	-	-	0	0		
	Total:		11	12	8	9					102	78.0	24		

69416

APPROVED BY
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED
01 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Estimate/Draft PO

 05-08-2020 11:19:30 Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd 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	**Doc No**	69416	72899
	Doc Date	05-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-07-2019	
040-66335551 9618244433	**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 *3 track - 71.50" x 47.50" - 06 nos*	144.00	294.00	0.00	18.00	49,956.48
2	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 35.50" x 47.50" - 12 nos*	144.00	325.50	0.00	18.00	55,308.96
3	2214 - Carpentry - windows - Al. Sliding - other - sft *3 track - 47.50" x 35.50" - 06 nos*	72.00	325.50	0.00	18.00	27,654.48
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	360.00	0.60	0.00	18.00	254.88
	Total Order Value . . .					**133,174.80**

Rupees : One Lakh(s) Thirty Three Thousand One Hundred Seventy Four and Paise Eighty 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 4 days.
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. 127 to 132 & 147 to 152.
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
05 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. Apruvey
5/8/20

For *Nilgiri Estates*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ______________ Name : ______________ Date : __/__/____

DELIVERY CHALLAN

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	DC No.	11222
Nilgiri Estates	DC Date.	17-09-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69416
	PO Date.	07-08-2020
	Req ID	58874
	Req Date	31-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72899

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		24
2	2214 - Carpentry - windows - Al. Sliding - other - sft		84
3	2214 - Carpentry - windows - Al. Sliding - other - sft		72
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		180
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			

INWARD
Inward No: 92057 Dt: 17/9/20
MRN No: 83142 Dt: 19.9.20
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No: 41211 Date: 20/9 SECUNDERABAD

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP TRANSIT COPY

#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	Invoice No.	13276
Nilgiri Estates	Invoice Date.	17-09-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69416
	PO Date.	07-08-2020
	Req ID	58874
GSTIN : 36AAHFN0766F1ZA	Req Date	31-07-2020
	Loc Req No	72899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		24	294.00	7,056.00	18	1,270.08
	3 track - 71.50" x 47.50" - 06 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		84	325.50	27,342.00	18	4,921.56
	3 track - 35.50" x 47.50" - 12 nos						
3	2214 - Carpentry - windows - Al. Sliding - other - sft		72	325.50	23,436.00	18	4,218.48
	3 track - 47.50" x 35.50" - 06 nos						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		180	0.60	108.00	18	19.44
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 27059 Dt: 17/9/20
MRN No: 83142 Dt: 19/9/20
Received By: Ashish Sign:
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	57,942.00		10,429.56
	5,214.78	5,214.78	Total Invoice Amount	68,371.56		

Rupees : Sixty Eight Thousand Three Hundred Seventy One and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

AU:10
AP2106822

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	DC No.	11191
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	17-09-2020
	PO No.	69416
	PO Date.	07-08-2020
	Req ID	58874
	Req Date	31-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72899

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		120
2	2214 - Carpentry - windows - Al. Sliding - other - sft		60
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		180
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			

INWARD
Inward No: 72055 Dt: 17/9/20
MRN No: 82054 Dt: 17/9/20
Received By: Ashish Sign:
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41215
Date: 20/9

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP TRANSIT COPY

#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	Invoice No.	13244
Nilgiri Estates	Invoice Date.	17-09-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69416
	PO Date.	07-08-2020
	Req ID	58874
	Req Date	31-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		120	294.00	35,280.00	18	6,350.40
	3 track - 71.50" x 47.50" - 06 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		60	325.50	19,530.00	18	3,515.40
	3 track - 35.50" x 47.50" - 12 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		180	0.60	108.00	18	19.44
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 2055 Dt: 17/9/20
MRN No: 83054 Dt: 17/9/20
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	54,918.00		9,885.24
	4,942.62	4,942.62	Total Invoice Amount	64,803.24		

Rupees : Sixty Four Thousand Eight Hundred Three and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction