PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/10/20	Prepared by:	D.SOWMYA
PO/WO no.	71580	PO / WO Date.	22/10/20
Supplier Name	SS/lp.	PO/WO amount	10,322
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	13794	22/10/20.	10322
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,322

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11697	22/10/20	84539	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				10,322
Amount E – PO / WO value:				10,322
Amount F – Difference (A – E): GST-18%				–

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	**31.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	DS					
Date	27/10/20	6/11/20					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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	Invoice No.	13794
Nilgiri Estates	Invoice Date.	22-10-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	71530
	PO Date.	22-10-2020
	Req ID	60981
	Req Date	22-10-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175019

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	18	318.00	5,724.00	18	1,030.32
2	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	18	168.00	3,024.00	18	544.32
3							
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	8,748.00		1,574.64
	787.32	787.32	Total Invoice Amount	10,322.64		

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

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 70609 Date 30/10/20 Sign Neha SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

22-10-2020 1:40:42 PM

71530
20.10.20 3:54:09

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**	71530	175019
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	22-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	22-10-2020	
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	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	18.00	318.00	0.00	18.00	6,754.32
2	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	18.00	168.00	0.00	18.00	3,568.32
				Total Order Value . . .		**10,322.64**

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

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality 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.164D,163D,156D,153D,170D,180D,183D,184,185D purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : _/_/__

Requisition Form - SANITARY															
Company		Nilgiri Estates		Site & Phase		Nilgiri Estates-II									
Req. no.		175019		Req. Date		19.10.2020									
Material required before		Urgent		ID no.		60981									
Prepared by:		Vijay		Approved by (sign):											
Villa no:		164(D),163(D), 156(D), 153(D), 170(D), 180(D), 183(D0, 184(D), 185(D)													
Type AA1 (Single) 1175 Sft Order			9	Villas											
Type AA2 (Single) 1175 Sft Order			0	Villas											
Type BB1 (Single) 915 Sft Order			0	Villas											
Type BB2 (Single) 915 Sft Order			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 BB2(Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang V	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
2	Wash Basin	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
3	Wash Basin	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
4	Wall Hang V	Nos	2.0	2.0	2.0	2.0	18	0	0	0	18	18	0		
5	Wash Basin	Nos	2.0	2.0	2.0	2.0	18	0	0	0	18	18	0		
6	Wash Basin	Nos	2.0	2.0	2.0	2.0	18	0	0	0	18	18	0		
7	WC rack Bo	Set	2.0	2.0	2.0	1.0	18	0	0	0	18	0	18		
8	Wash Basin	Set	2.0	2.0	2.0	2.0	18	0	0	0	18	0	18		
9	Total						90	0	0	0	90	54	36		

71530

APPROVED
23 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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.	11697
Nilgiri Estates	DC Date.	22-10-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	71530
	PO Date.	22-10-2020
	Req ID	60981
	Req Date	22-10-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175019

	Description of Goods	HSN/SAC	Qty
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2	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	18
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INWARD
Inward No: 22148 Dt: 22/10/20
MRN No: 84539 Dt:
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 42778
Date 5/11
Sign.

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.	13794
Nilgiri Estates	Invoice Date.	22-10-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	71530
	PO Date.	22-10-2020
	Req ID	60981
	Req Date	22-10-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175019

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INWARD
Inward No 22148 Dt: 22/10/20
MRN No: Dt:
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	8,748.00		1,574.64
	787.32	787.32	Total Invoice Amount	10,322.64		

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Authorised signatory

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