PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	72199	PO / WO Date.	17/11/20
Supplier Name	SSLLP.	PO/WO amount	7,0818
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	14373.	23/11/20.	44,569
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			44,569

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12207	23/11/20	85764.	☑ 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:	44,569
Amount E – PO / WO value:	70,818
Amount F – Difference (A – E): GST-18%	26,249 -

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	**29.11.2020**
Remarks: Short bill.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	27/11/20	8/12					

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

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.	14373
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	23-11-2020
	PO No.	72199
	PO Date.	17-11-2020
	Req ID	61561
GSTIN : 36AAHFN0766F1ZA	Req Date	16-11-2020
	Loc Req No	175035

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	5	5131.00	25,655.00	18	4,617.90
	S1031102 white						
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	5	830.00	4,150.00	18	747.00
	S2040105 white						
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	5	924.00	4,620.00	18	831.60
	S2090103 white						
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	5	318.00	1,590.00	18	286.20
5	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	8	168.00	1,344.00	18	241.92
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	2	206.00	412.00	18	74.16
7							
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	37,771.00		6,798.78
	3,399.39	3,399.39	Total Invoice Amount	44,569.78		

Rupees : Fourty Four Thousand Five Hundred Sixty Nine and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 71659
Date 28/11
Sign. [illegible]

Purchase Order

1 17-11-2020 2:30:15 PM

72199
06.11.20 4:56:38

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**	72199	175035
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-08-2020	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	8.00	5,131.00	0.00	18.00	48,436.64
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	8.00	830.00	0.00	18.00	7,835.20
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	8.00	924.00	0.00	18.00	8,722.56
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	10.00	318.00	0.00	18.00	3,752.40
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	8.00	168.00	0.00	18.00	1,585.92
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	2.00	206.00	0.00	18.00	486.16
					Total Order Value . . .	**70,818.88**

Rupees : Seventy Thousand Eight Hundred Eighteen and Paise Eighty Eight Only.

① Bill - 14373 - 23/11/20 - 44,569/-
Balance - 26,249/-
Sowmya

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' 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.163D 164D purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

…uisition Form - SANITARY																
…mpany		Nilgiri Estates		Site & Phase		Nilgiri Estates-II										
Req. no.		175035		Req. Date		05-11-2020										
Material required before		Urgent		ID no.	61561											
Prepared by:		Vijay Raj		Approved by (sign):		Vijay Raj										
Villa no:		163D,164D														
Type AA1 (Single) 1175 Sft Order value:			4	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:			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 WC set (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
2	Wash Basin (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
3	Wash Basin pedestal 3/4 (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
4	Wall Hang WC set (Off-White)	Nos	2.0	2.0	2.0	2.0	8	0	0	0	8	0	8		
5	Wash Basin (Off-White)	Nos	2.0	2.0	2.0	2.0	8	0	0	0	8	0	8		
6	Wash Basin pedestal 3/4 (Off-White)	Nos	2.0	2.0	2.0	2.0	8	0	0	0	8	0	8		
7	WC rack Bolt - SS	Set	2.0	2.0	2.0	1.0	8	0	0	0	10	0	10		
8	Wash Basin rack Bolt - SS	Set	2.0	2.0	2.0	2.0	8	0	0	0	8	0	8		
9	Total						40	0	0	0	42	0	42		

APPROVED
16 NOV 2020
P. PRABHAKAR
MANAGER PURCHASE

72198

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.	12207
Nilgiri Estates	DC Date.	23-11-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	72199
	PO Date.	17-11-2020
	Req ID	61561
GSTIN : 36AAHFN0766F1ZA	Req Date	16-11-2020
	Loc Req No	175035

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	5
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	5
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	5
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	5
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	8
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	2
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20			
21	INWARD		
22	Inward No: 22198 Dt: 23/11/20		
23	MRN No: 85764 Dt: 28/11/20		
24	Received By: Ashok Sign		
25			
26	Nilgiri Estates		
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD SECUNDERABAD
INWARD
No. 43382
Date 30/11/20
Sign NCH

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14373
Nilgiri Estates	Invoice Date.	23-11-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	72199
	PO Date.	17-11-2020
	Req ID	61561
GSTIN : 36AAHFN0766F1ZA	Req Date	16-11-2020
	Loc Req No	175035

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	5	5131.00	25,655.00	18	4,617.90
2	7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	69101000	5	830.00	4,150.00	18	747.00
3	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	69101000	5	924.00	4,620.00	18	831.60
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	5	318.00	1,590.00	18	286.20
5	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	8	168.00	1,344.00	18	241.92
6	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	2	206.00	412.00	18	74.16
7							
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15							

INWARD
Inward No: 22199 Dt: 23/11/20
MRN No: Dt:
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	37,771.00	6,798.78
	3,399.39	3,399.39	Total Invoice Amount	44,569.78	

Rupees : Fourty Four Thousand Five Hundred Sixty Nine and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

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