PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 26/12/20 | Prepared by: | NEHA .C |
| PO/WO no. | 72910 | PO / WO Date. | 11/12/20 |
| Supplier Name | SSIIP | PO/WO amount | 23,755/- |
| Firm/Company | NE | Project | NE |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14911 | 19/12/20 | 23,755/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 23,755/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12686 | 19/12/20 | 86535 | ☑ 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: | 23,755/- |
| Amount E – PO / WO value: | 23,755/- |
| 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 | 01/01/21 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | | | | | |
| Date | 26/12/20 | 28/12 | | | | | |

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

#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. | 14911 |
|---|---|---|
| Nilgiri Estates | Invoice Date. | 19-12-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 72910 |
| | PO Date. | 11-12-2020 |
| | Req ID | 62093 |
| | Req Date | 07-12-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 175069 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2169 - Carpentry - hardware - SS Mortise Lock - | 8301 | 4 | 2350.00 | 9,400.00 | 18 | 1,692.00 |
| 2 | 2165 - Carpentry - hardware - SS Cylindrical Lock - | 8301 | 7 | 541.00 | 3,787.00 | 18 | 681.66 |
| 3 | 2285 - Carpentry - hardware - SS Hinges - Others - 4" | 8302 | 28 | 218.00 | 6,104.00 | 18 | 1,098.72 |
| 4 | 2092 - Carpentry - hardware - Door Stopper - NA - | 8302 | 8 | 105.00 | 840.00 | 18 | 151.20 |
| 5 | | | | | | | |
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 72491
Date 23/12
Sign. NCk

| IGST | CGST | SGST | Total Taxable Amount | 20,131.00 | | 3,623.58 |
|---|---|---|---|---|---|---|
| | 1,811.79 | 1,811.79 | Total Invoice Amount | 23,754.58 | | |

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

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 11-Dec-20 5:42:29 PM

72910
05.12.20 12:14:14

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 72910 | 175069 |
| | **Doc Date** | 11-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 11-12-2020 | |
| 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 | 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 4.00 | 2,350.00 | 0.00 | 18.00 | 11,092.00 |
| 2 | 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 7.00 | 541.00 | 0.00 | 18.00 | 4,468.66 |
| 3 | 2285 - Carpentry - hardware - SS Hinges - Others - nos<br>4" | 28.00 | 218.00 | 0.00 | 18.00 | 7,202.72 |
| 4 | 2092 - Carpentry - hardware - Door Stopper - NA - nos | 8.00 | 105.00 | 0.00 | 18.00 | 991.20 |
| | | | | | **Total Order Value . . .** | **23,754.58** |

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

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Brand will be Dorset |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in a day |
| **Delivery Location** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172, 8297349480 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Nil |
| **Warranty** | 5 years on mortise lock, one year on other hardware items. |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.above order is for 183, 180(D) , purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For ***Nilgiri Estates***
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

72909

| | | | |
|---|---|---|---|
| Requisition Form - Doors and hardware ( Deluxe) | | | |
| Company | Nilgiri Estates | Site & Phase | Nilgiri Estates |
| Req. no. | 175069 | Req. Date | 07.12.20 |
| Material required before | urgent | ID no. | 62093 |
| Prepared by: | Vijay | Approved by (sign): | |
| Flat / Block no: | 183(D), 180(D) | | |

| | | |
|---|---|---|
| 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 |

| 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 | Panel Doors-32.75"x82" | nos | 1 | 1 | 1 | 1 | 2 | 2 | - | - | 4.0 | 4 | - | | |
| 2 | Panel Doors-32.5"x83" | nos | 2 | 2 | 2 | 2 | 4 | 4 | - | - | 8.0 | 8 | - | | |
| 3 | Panel Doors-32.5"x84" | nos | 1 | 1 | 1 | 1 | 2 | 2 | - | - | 4.0 | 4 | - | | |
| 4 | Panel Doors-26.5"x83" | nos | 2 | 2 | 2 | 2 | 4 | 4 | - | - | 8.0 | 0 | 8.0 | | |
| 5 | Panel Doors-26.5"x84" | nos | - | 1 | - | 1 | - | 2 | - | - | 2.0 | 2 | - | | |
| 6 | Mortise Lock | nos | 1 | 1 | 1 | 1 | 2 | 2 | - | - | 4.0 | 0 | 4.0 | | |
| 7 | Cylindrical Locks | nos | 5 | 6 | 5 | 6 | 10 | 12 | - | - | 22.0 | 15 | 7.0 | | |
| 8 | SS Hinges-4" with screws | nos | 18 | 21 | 18 | 21 | 36 | 42 | - | - | 78.0 | 50 | 28.0 | | |
| 9 | Magnetic Door Stopper | nos | 6 | 7 | 6 | 7 | 12 | 14 | - | - | 26.0 | 18 | 8.0 | | |
| | Total | | | | | | | | | | 156.0 | | 55.0 | | |

72910

APPROVED BY
10 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

13.25
TS100B5649

# 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 | DC No. | 12686 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | DC Date. | 19-12-2020 |
| | PO No. | 72910 |
| | PO Date. | 11-12-2020 |
| | Req ID | 62093 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 07-12-2020 |
| | Loc Req No | 175069 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 8301 | 4 |
| 2 | 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 8301 | 7 |
| 3 | 2285 - Carpentry - hardware - SS Hinges - Others - nos | 8302 | 28 |
| 4 | 2092 - Carpentry - hardware - Door Stopper - NA - nos | 8302 | 8 |
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INWARD
Inward No: 22276
Dt: 19/12/20
MRN No: 86535
Dt: 21/12/2020
Received By: Ashok
Sign.
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4402
Date 23/12
Sign.

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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**



| **Customer Details** | Invoice No. | 14911 |
|---|---|---|
| Nilgiri Estates | Invoice Date. | 19-12-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 72910 |
| | PO Date. | 11-12-2020 |
| | Req ID | 62093 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 07-12-2020 |
| | Loc Req No | 175069 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2169 - Carpentry - hardware - SS Mortise Lock - | 8301 | 4 | 2350.00 | 9,400.00 | 18 | 1,692.00 |
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INWARD
Inward No: 22276 Dt: 19/12/20
MRN No: 86535 Dt: 21/12/2020
Received By: Ashok Sign
Nilgiri Estates

| IGST | CGST | SGST | Total Taxable Amount | 20,131.00 | 3,623.58 |
|---|---|---|---|---|---|
| | 1,811.79 | 1,811.79 | Total Invoice Amount | 23,754.58 | |

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

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*