PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/12/20	Prepared by:	NEHA .C
PO/WO no.	72570	PO / WO Date.	30/11/20
Supplier Name	SSIIP	PO/WO amount	4,192/-
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	14949	21/12/20	4,192/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,192/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12724	21/12/20	86590	☑ 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:	4,192/-
Amount E – PO / WO value:	4,192/-
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	01/01/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi	[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.	14949
Nilgiri Estates	Invoice Date.	21-12-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	72570
	PO Date.	30-11-2020
	Req ID	61847
GSTIN : 36AAHFN0766F1ZA	Req Date	26-11-2020
	Loc Req No	175051

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	11.35	78.75	893.81	18	160.88
	40.50" x 40.50" - 01no						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	12.73	78.75	1,002.49	18	180.44
	39.50" x 46.50" - 01no						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	5.72	78.75	450.45	18	81.08
	33.00" x 25.00" - 01no						
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	14.97	78.75	1,178.89	18	212.20
	46.50" x 46.50" - 01no						
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		44.77	0.60	26.86	18	4.84
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15							

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 72528 Date 23/12 Sign.

IGST	CGST	SGST	Total Taxable Amount	3,552.50		639.44
	319.72	319.72	Total Invoice Amount	4,191.95		

Rupees : Four Thousand One Hundred Ninty One and Paise Ninty Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory

Purchase Order

 30-11-2020 14:58:30

72570
25.11.20 1:07:27

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**	72570	175051
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	30-11-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-11-2020	
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	8141 - Steel - other - M.S.Grills - Others - SFT *40.50" x 40.50" - 01no*	11.35	78.75	0.00	18.00	1,054.70
2	8141 - Steel - other - M.S.Grills - Others - SFT *39.50" x 46.50" - 01no*	12.73	78.75	0.00	18.00	1,182.94
3	8141 - Steel - other - M.S.Grills - Others - SFT *33.00" x 25.00" - 01no*	5.72	78.75	0.00	18.00	531.53
4	8141 - Steel - other - M.S.Grills - Others - SFT *46.50" x 46.50" - 01no*	14.97	78.75	0.00	18.00	1,391.09
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	44.77	0.60	0.00	18.00	31.70
					Total Order Value . . .	**4,191.95**

Rupees : Four Thousand One Hundred Ninty One and Paise Ninty Five Only.

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Bills must be submitted to H.O. within 30 days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
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 V.no. 170,179,184 & 185.
Completion Date	Work to be completed in 4days. 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

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Powdered coated grills (Semi Deluxe/Deluxe Flats)

Company	Niligiri Estates	Site & Phase	Niligiri Estates
Req. no.	175051	Req. Date	26.11.2020
Material required before	30.11.2020	ID no.	61847
Prepared by:	Vijay Raj	Approved by (sign):	
Flat / Block no:	Villa No - 170,179,184,185		
Supplier			
Type G 1200 Sft	1 Flats		
Type E 1200 Sft	1 Flats		
Type H (a) 1625 Sft	0 Flats		
Others	1 Flats		

S No.	Item Description	Units	Qty required for - Type G 1200 Sft	Qty required for - Type E 1200 Sft	Qty required for Type H(a) 1625 Sft	Others	Type G 1200 Sft - requirement	Type E 1200 Sft- requirement	Type H(a) 1625 Sft - requirement	Others	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	Inward No.
1	Powdered coated grills 40.5" x 40.5"	nos	-	-	-	1	1	1	-	1	1	-	1	11.7	
2	Powdered coated grills 39.5" x 46.5"	nos	-	-	-	1	1	1	-	1	1	-	1	13.1	
3	Powdered coated grills 33" x 25"	nos	-	-	-	1	1	1	-	1	1	-	1	5.7	
4	Powdered coated grills 46.5" x 46.5"	nos	-	-	-	1	1	1	-	1	1	-	1	16.0	
5		nos	-	-	-	-	-	-	-	-	-	-	-	-	
6		nos	-	-	-	-	-	-	-	-	-	-	-	-	
7		nos	-	-	-	-	-	-	-	-	-	-	-	-	
8		nos	-	-	-	-	-	-	-	-	-	-	-	-	
9		nos	-	-	-	-	-	-	-	-	-	-	-	-	
	Total										4	-	4	46.5	

3.37x3.37
3.29x3.87
2.75x2.08
3.87x3.87

72570

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.	12724
Nilgiri Estates	DC Date.	21-12-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	72570
	PO Date.	30-11-2020
	Req ID	61847
	Req Date	26-11-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175051

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	11.35
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	12.73
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	5.72
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	14.97
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		44.77
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INWARD
Inward No: 22288 Dt: 21/12/20
GRN No: 86590 Dt: 22/12/20
Received By: Ashok Sign.
Nilgiri Estates

MODI PROPERTIES PVT. LTD.
INWARD
No. 44022
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.	14949
Nilgiri Estates	Invoice Date.	21-12-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	72570
	PO Date.	30-11-2020
	Req ID	61847
	Req Date	26-11-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175051

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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	33.00" x 25.00" - 01no						
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	46.50" x 46.50" - 01no						
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INWARD
Inward No: 22288 Dt: 21/12/20
GRN No: 86590 Dt: 22/12/20
Received By: Ashok Sign
Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	3,552.50	639.44
	319.72	319.72	Total Invoice Amount	4,191.95	

Rupees : Four Thousand One Hundred Ninty One and Paise Ninty Five Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory