

PURCHASE DIVISION,
Advice for approval for credit to contractor

Date:		02/01/2021		Prepared by:		T.D. Murthy	
WO no.		61123/68864		WO date.		21/07/2020	
Contractor Name		Mr. Mohan Ram		WO amount - A		Rs. 2,73,544/-	
Firm/Company		Nilgiri Estates		Project name		Nilgiri Estates	
Nature of work		SS Railing work					
Villa/flat/block no.		138,140,145,164,175 to 185.					
Request for payment date		09/12/2020		Request for payment amount - B		Rs. 2,00,193/-	
GST on bills - C		Rs. 36,035/-		Total D = B + C		Rs. 2,36,228/-	
Work done from		-		Work done to		-	
Sl. No		Bill No.		Bill date		Bill amount	
1.		034		02/01/2021		Rs. 2,36,228/-	
2.		-		-		-	
3.		-		-		-	
4.		-		-		-	
Amount E - Bills total						Rs. 2,36,228/-	
Amount F - Voucher payment amount F (D-E) - 40% labour charges, 40% allowance for consumables and 20% transport charges - or as per guidelines						-	
Amount G - Other Credits :						-	
Amount H - Other Debits :						-	
Amount I - to be credited to the contractor (E+F+G-H)						Rs. 2,36,228/-	
Amount J - Difference A-B (should be nil)						Rs. 73,351/-	
Amount K - Difference D-E-F (should be nil)						-	
Quantity received as per WO				☒ Yes ☐ Excess received ☐ Short received ☐ Explained below			
Difference between A & B acceptable				☒ Yes ☐ No (explained below)			
Excess / short material received				☒ Approved - within acceptable limits ☐ No (explained below)			
Close WO				☒ Yes ☐ No - wait for balance material ☐ No (explained below)			
Advance paid / PDC given (deduct when paying)				☒ Yes - Rs. 1,36,773/- ☐ No			
Payment - due date				09/01/2021			
Remarks: Estimate and measurement sheet is attached. Please check advance and release the balance payment.							
Approved by		Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts - receiver of bill	Accountants
Sign:							
Date		21/12	21/12	05/01/2021			

Notes: 1. In case amount to be credited to contractor 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 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 WO, DCs and bills to this advice. 5. To be approved by accounts manager if value exceeds Rs. 10,000/- 6. MD to approve all bills above Rs. 1,00,000/-

TAX INVOICE

Cell : 8125765219, 7075802950

M/s. LEELA STEEL RAILING & FURNITURE**Mfg: All Kinds of Stainless steel, Railings steel Furniture, Kitchen Trolleys 202,304 & All Interior, Decorative Items**

Main Office : 1-2-3-5/1, Indiranagar Colony, Venkateshwara Temple Road, Beside Kattalamandi, Uppal, Hyderabad.

Branch Office : Ramppally Chowrasta, Ghatkesar Road, Hyderabad.

Buyer :M/s.: Milgiri EstateInvoice No. 034Date : 2/1/24

Delivery Note :

Made of Payment :

Buyers Order No. : 61123

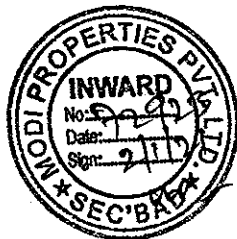
Date :

Despatched Through :

Destination :

GST No. : 36AAHFN0766H12A

Sl. No.	Description of Goods	HSN Code	Qty	Rate	Amount Rs. Ps.
1.	St Railing work on al-u.uo. 138, 140, 145, 160, 175 to 185	7306	625	320.35/-	2,00,193-00



GST No. : 36CRBPB0826R1Z0

Gross Value

2,00,193-00

Rupees in words: Two lakhs twenty
six thousand two hundred and
twenty three only.

Add CGST 9 %

18,017-43

Add SGST 9 %

18,017-43

Add IGST %

GRAND TOTAL

2,36,227-86

Terms & Conditions

- Our risk and responsibility ceases on delivery of goods and we are not responsible for damages, shortages or theft in transit.
- 27% Interest will be charged on bills remaining unpaid after due date
- Payments within.....days.

For LEELA STEEL RAILING & FURNITURE

Proprietor

TP 110298

Construction division.
Advice for giving credit to contractors/suppliers.

Sl. No. - site bills register		1185		Date - site bills Register		09-12-20	
Company Name:		NE		Site:		NE	
Name of Contractor		Mohan Ram					
Nature of work		S.S. Road					
Work done		From Date				To Date	
Sl. No.	Villa/Flat/block no.	Qty.	Rate	Units	Amount	Contractors bill no	
1.	138, 140, 145,						
2.	164, 175, 176,						
3.	172, 178, 179,	625	320.31	Rft	200193/-		
4.	180, 181, 182,						
5.	183, 184, 185						
6.							
7.							
8.							
9.							
10.							
11.	Total:	—	—	—	200193/-		
Bill required		☒ YES ☐ NO.		GST bill required		☒ YES ☐ NO.	
Measurement & estimate sheet:		☒ Required ☐ Not required		Measurement & estimate sheet:		☒ Enclosed ☐ Not enclosed	
PO/WO no.		61123, 64581		PO/WO date:		28-08-19, 04-01-20	
Remarks : work completed							
Approved by Project Manager		Approved by Design Team		Approved by M.D.			
Date: 09-12-20		Date: 10/12/2020		Date:			
Sign: <i>[Signature]</i>		Sign: <i>[Signature]</i>		Sign:			

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills, bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

W
APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

ESTIMATE SHEET

Company Name: Nilgiri Estates

Project: Nilgiri Estate

Work Description: Fixing of SS railing V.no:138, 140, 145, 164(D), 175, 176, 177, 178, 179, 180(D), 181, 182, 183(D), 184(D), 185(D)

Contractor: Mohan ram

Prepared By: Anil

Date: 09.12.20

S No.	Item Head	Item Description	Quantity	Units	Rate	Amount	Item Head Total
1	V.no.138, 140, 145, 164(D), 175, 176, 177, 178, 179, 180(D), 181, 182, 183(D), 184(D), 185(D)	fixing of ss railing V.no.138, 140, 145, 164(D), 175, 176, 177, 178, 179, 180(D), 181, 182, 183(D), 184(D), 185(D)	625.0	Rft	320.31	200193.75	
Total amount:						200193.75	

Certified by:

Project Manager
Nilgiri Estates

Purchase Order

Page(s) 1 Of 1

21-07-2020 12:24:40

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA



68864

15.07.20 12:16:58

Supplier Details

Leela Steel Railing & Furniture

Main office: 1-2-3-5/1, India Nagar Colony, Venkateshwara Temple Road, Beside Kattalmandi, Uppal, Hyderabad.

GSTIN 36CRBPB0826R1ZO

8125765219/7075802950

Doc No	68864	72861
Doc Date	21-07-2020	
Quote No	Nil	
Quote Date	27-11-2018	
SupplyType	Supply And Installation	

Kind Attn : Mr. Mohan Ram

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6039 - Miscellaneous - SS Railing - NA - rft	300.00	320.31	0.00	18.00	113,389.74
Rupees : One Lakh(s) Thirteen Thousand Three Hundred Eighty Nine and Paise Seventy Four Only.					Total Order Value . . . 113,389.74

Terms and Conditions :-

Specification / Brand	All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.
Payment Terms	50% as advance & balance after delivery of all materials and completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 4days
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penalty For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Rs. 56,695/- to be pay vide cheque no. ,dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 175,176,177,178,179,180D,181 & 182 purpose. Above rates are inclusive of all. Work shall be completed within 4days from the date of the work order.
Completion Date	
Measurment	Nil
Security	Nil
Remarks	

For Nilgiri Estates

Authorised Signatory

Name :

Name : _____

Accepted the above Terms And Conditions

For Leela Steel Railing & Furniture

Date : / /

Requisition Form

Company Name:		NILGIRI ESTATES		Date:		09.07.2020	
Site & Phase :		NILGIRI ESTATES		Time:		16.43	
Supplier				Req. No.		72861	
Material required before date:		Urgent		ID No.		58383	
No	Description	Size	Quantity	Units	Inward No	Date	
1	SS RAILING	STD	300	Rft			
2							
3							
4							
5							
6							
7							
8							
9							
10							

Remarks: For villa no:175,176,177,178,179,180(D),181,182 purpose

Prepared By: Hemalatha
Sign. & Date: 09.07.2020

Approved by:
Sign. & Date:

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
16 JUL 2020
SOHAM MOBI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1

15-07-2020 14:02:37

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**

Leela Steel Railing & Furniture

Main office: 1-2-3-5/1, India Nagar Colony, Venkateshwara Temple Road, Beside Kattalmandi, Uppal, Hyderabad.

GSTIN 36CRBPB0826R1ZO

8125765219/7075802950

Doc No	68864	72861
Doc Date	15-07-2020	
Quote No	Nil	
Quote Date	27-11-2018	
SupplyType	Supply And Installation	

Kind Attn : Mr. Mohan Ram

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6039 - Miscellaneous - SS Railing - NA - rft	300.00	320.31	0.00	18.00	113,389.74
Rupees : One Lakh(s) Thirteen Thousand Three Hundred Eighty Nine and Paise Seventy Four Only.					Total Order Value ... 113,389.74

Terms and Conditions :-

Specification / Brand All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.

Payment Terms 50% as advance & balance after delivery of all materials and completion of work.

Tax All taxes included in above price.

Delivery Date Within 4days

Delivery Location Nilgiri Homes Phase - II
Sy.No.143/133/134/135/136, Rampally Village.

Phone. Mallesham 9553797190

Penalty For Delay Nil

Transportation Cost Included in above price.

Warranty Nil

Advance Paid Rs. 56,695/- to be pay vide cheque no. ,dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 175,176,177,178,179,180D,181 & 182 purpose. Above rates are inclusive of all.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurment Nil

Security Nil

Remarks

APPROVED BY
16 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For Nilgiri Estates

Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions

For Leela Steel Railing & Furniture

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 1 Of 1

28-08-2019 12:44:19



61123

24.08.19 4:25:53

From Company : **Nilgiri Estates**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.

G S T No. : 36AAHFN0766F1ZA

Supplier Details

Mr. Mohan Ram

H.no. 1-5-42/1, Indra Nagar, Venkateshwara Temple, Secunderabad - 03.

GSTIN 0

8125765219

Doc No	61123	72362
Doc Date	28-08-2019	
Quote No	Nil	
Quote Date	09-09-2017	
SupplyType	Supply And Installation	

Kind Attn : Mr. Mohan Ram

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 6039 - Miscellaneous - SS Railing - NA - rft Staircase	500.00	320.31	0.00	0.00	160,155.00
Rupees : One Lakh(s) Sixty Thousand One Hundred Fifty Five Only.					Total Order Value . . . 160,155.00

Terms and Conditions :-

Specification / Brand All items shall be of 'Jinda' brand. 202 grade, 50mm x 1.5mm thick, 44' length.

Payment Terms 50% advance at the time of PO & balance after completion of the work.

Tax NA

Delivery Date Within 4days

Delivery Location Nilgiri Homes

Sy.No.128, Rampally, Keesara, Hyd. Off main road connecting Rampally X rd to Ghatkesar.

Phone. Contact:Mallesham 9553797190

Penalty For Delay Nil

Transportation Cost Included in above price.

Warranty Nil

Advance Paid Rs.80,078/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 138,139,140,142D,145,146,161 to 167 purpose. Above rates are inclusive of all.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurment Nil

Security Nil

Remarks

→ 162, 163D, 165
166D, work completed
→ 138, 140, 145, 161, 164
work is pending
T.D. M. Puley
16/8/19

For Nilgiri Estates

Authorised Signatory

Accepted the above Terms And Conditions

For Mr. Mohan Ram

Name : _____

Name : _____

Date : _/_/____

Requisition Form

Company Name:		NILGIRI ESTATES		Date:		26.08.2019	
Site & Phase :		NILGIRI ESTATES		Time:		09:45 AM	
Supplier				Req. No.		72362	
Material required before date:			Urgent		ID No.		51242
No	Description	Size	Quantity	Units	Inward No	Date	
1	SS RAILING	STD	500	Rft			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: For villa no:138,139,140,142D,145,146,161,162,163D,164D,165,166D,167 purpose							
Prepared By		Pasha		Approved by			
Sign.& Date		26.08.2019		Sign. & Date			

APPROVED BY
24 AUG 2019
SOMAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Purchase Order

Page(s) 1 Of 1

27-08-2019 11:03:42

Original / Office Copy / Purchase Div.Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Draft PO for Approval**Supplier Details**

Mr. Mohan Ram
H.no. 1-5-42/1, Indra Nagar, Venkateshwara Temple, Secunderabad - 03.

GSTIN 0

8125765219

Doc No	61123	72362
Doc Date	27-08-2019	
Quote No	Nil	
Quote Date	09-09-2017	
SupplyType	Supply And Installation	

Kind Attn : Mr. Mohan Ram

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 6039 - Miscellaneous - SS Railing - NA - rft Staircase	500.00	320.31	0.00	0.00	160,155.00
Rupees : One Lakh(s) Sixty Thousand One Hundred Fifty Five Only.					Total Order Value . . . 160,155.00

Terms and Conditions :-

Specification / Brand All items shall be of 'Jindal' brand. 202 grade, 50mm x 1.5mm thick, 44' length.

Payment Terms 50% advance at the time of PO & balance after completion of the work.

Tax NA

Delivery Date Within 4days

Delivery Location Nilgiri Homes

Sy.No.128, Rampally, Keesara, Hyd. Off main road connecting Rampally X rd to Ghatkesar.

Phone. Contact:Malleshm 9553797190

Penalty For Delay Nil

Transportation Cost Included in above price.

Warranty Nil

Advance Paid Rs.80,078/- to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Villa no. 138,139,140,142D 143,146,161 to 167 purpose. Above rates are inclusive of all.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurment Nil

Security Nil

Remarks



For Nilgiri Estates

Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions

For Mr. Mohan Ram

Name : _____

Name : _____

Date : ____/____/____