PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

| | | | |
|---|---|---|---|
| Date: | 12/01/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 73214 | PO / WO Date. | 23/12/2020 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 16,369/- |
| Firm/Company | Nilgiri Estates | Project | Nilgiri Estates |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 15120 | 30/12/2020 | Rs. 8,184/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 8,184/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12889 | 30/12/2020 | 87001 | ☑ Yes □ No |
| 2. | - | - | - | □ Yes □ N |
| 3. | - | - | - | □ Yes □ No |
| 4. | - | - | - | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : | - |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | Rs. 8,184/- |
| Amount E – PO / WO value: | Rs. 16,369/- |
| Amount F – Difference (A – E): | Rs. -8,185/- |

| | |
|---|---|
| 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 | **16/01/2021** |

Remarks: **Part bill received.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] | | | | |
| Date | 12/1/21 | 12/1 | | | | | |

APPROVED
12 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 15120 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 30-12-2020 |
| | PO No. | 73214 |
| | PO Date. | 23-12-2020 |
| | Req ID | 62525 |
| | Req Date | 22-12-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 175101 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 | 7326 | 12 | 185.00 | 2,220.00 | 18 | 399.60 |
| 2 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 3917 | 12 | 75.00 | 900.00 | 18 | 162.00 |
| 3 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1/2" x 1" | 8481 | 30 | 48.00 | 1,440.00 | 18 | 259.20 |
| 4 | 7047 - Plumbing - CP - Waste coupling - 1/2 thread - | 8481 | 6 | 206.00 | 1,236.00 | 18 | 222.48 |
| 5 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 3919 | 60 | 19.00 | 1,140.00 | 18 | 205.20 |
| 6 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 6,936.00 | | 1,248.48 |
| | 624.24 | 624.24 | Total Invoice Amount | 8,184.48 | | |

Rupees : Eight Thousand One Hundred Eighty Four and Paise Fourty Eight Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

72894
2/1/21

*Authorised signatory*

# Purchase Order

 24-12-2020 10:47:56

73214

23.12.20 11:29:46

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** | 73214 | 175101 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 23-12-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 03-08-2018 | |
| 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 | 7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos | 12.00 | 185.00 | 0.00 | 18.00 | 2,619.60 |
| 2 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 12.00 | 75.00 | 0.00 | 18.00 | 1,062.00 |
| 3 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos<br>*1/2" x 1"* | 30.00 | 48.00 | 0.00 | 18.00 | 1,699.20 |
| 4 | 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos | 6.00 | 206.00 | 0.00 | 18.00 | 1,458.48 |
| 5 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 60.00 | 19.00 | 0.00 | 18.00 | 1,345.20 |
| 6 | 7310 - Plumbing - sanitary - Sink - other - nos<br>*20" x 17"* | 3.00 | 2,312.00 | 0.00 | 18.00 | 8,184.48 |
| | | | | | **Total Order Value . . .** | **16,368.96** |

Rupees : Sixteen Thousand Three Hundred Sixty Eight and Paise Ninty Six Only.

=> Part Bill received of Rs 8184/-
Bill no: 15120, dt: 30/12/20. and
Bal. Bill of Rs 8185/- to be received
12/1/21.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next 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** | Included 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.184D 99 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Nilgiri Estates***
Authorised Signatory

24/12/2020

Name :

Contact

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

Name :

Date : __/__/____

| Requisition Form - CP fitting | | | | | |
|---|---|---|---|---|---|
| Company | | Nilgiri Estates | Site & Phase | | |
| Req. no. | | 175101 | Req. Date | 22.12.2020 | |
| Material required before | | urgent | ID no. | 62525 | |
| Prepared by: | | Vijay Raj | Approved by (sign): | | Vijay Raj |
| Villa no: | | 184D,99 | | | |

| | | |
|---|---|---|
| Type AA1 (Single) 1215 Sft Order value: | 3 | Villas |
| Type AA2 (Single) 1205 Sft Order value: | 0 | Villas |
| Type BB1 (Single) 910 Sft Order value: | 0 | Villas |
| Type BB2 (Single) 910 Sft Order value: | 0 | Villas |

| S No. | Item Description | Units | Qty required for Type A1 (Single) 1215 Sft | Qty required for Type A2 (Single)1205 Sft | Qty required forType B1 (Single) 910 Sft | Qty required forType B2 (Single) 910 Sft | Type A1(Single) 1215 Sft villa requirement | Type AA2(Single) 1205 Sft villa requirement | Type BB1 (Single) 910 Sft villa requirement | Type BB2 (Single) 910 Sft villa requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Wall mixture with bend | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 6 | 0 | 0 | 0.0 | 6 | 0 | 6 | | |
| 2 | Shower head with arm | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 6 | 0 | 0 | 0.0 | 6 | 0 | 6 | | |
| 3 | Long Body | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 6 | 0 | 0 | 0.0 | 6 | 0 | 6 | | |
| 4 | Short Body | Nos | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | | |
| 5 | 2 in 1 Bib Cock | Nos | 1.0 | 1.0 | 1.0 | 1.0 | 3 | 0 | 0 | 0.0 | 3 | 0 | 3 | | |
| 6 | Pillar Cock | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 6 | 0 | 0 | 0.0 | 6 | 0 | 6 | | |
| 7 | Angle Cock | Nos | 6.0 | 6.0 | 6.0 | 6.0 | 18 | 0 | 0 | 0.0 | 18 | 0 | 18 | | |
| 8 | Bottle trap | Nos | 3.0 | 3.0 | 3.0 | 3.0 | 9 | 0 | 0 | 0.0 | 9 | 27 | 0 | | |
| 9 | PVC Connection (2'-0") | Nos | 4.0 | 4.0 | 4.0 | 4.0 | 12 | 0 | 0 | 0.0 | 12 | 0 | 12 | | |
| 10 | CP Jali (Square) | Nos | 4.0 | 4.0 | 4.0 | 4.0 | 12 | 0 | 0 | 0.0 | 12 | 0 | 12 | | |
| 11 | Ball Cock (Brass 1 1/4" dia) | Nos | 1.0 | 1.0 | 1.0 | 1.0 | 3 | 0 | 0 | 0.0 | 3 | 0 | 3 | | |
| 12 | Wash Basin waste coupling | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 6 | 0 | 0 | 0.0 | 6 | 0 | 6 | | |
| 13 | Health Faucet | Nos | 2.0 | 2.0 | 2.0 | 2.0 | 6 | 0 | 0 | 0.0 | 6 | 0 | 6 | | |
| 14 | CP Extension nipple | Nos | 10.0 | 10.0 | 10.0 | 10.0 | 30 | 0 | 0 | 0.0 | 30 | 0 | 30 | | |
| 15 | Teflon Tape | Packet | 2.0 | 2.0 | 2.0 | 2.0 | 6 | 0 | 0 | 0.0 | 6 | 0 | 6 | | |
| 16 | Sink without drain board | Nos | 1.0 | 1.0 | 1.0 | 1.0 | 3 | 0 | 0 | 0.0 | 3 | 0 | 3 | | |
| 17 | GI reducer (11/4"x 1") | Nos | 1.0 | 1.0 | 1.0 | 1.0 | 3 | 0 | 0 | 0.0 | 3 | 0 | 3 | | |
| 18 | Total | | | | | | 135 | 0 | 0 | 0 | 135 | 27 | 126 | | |

APPROVED
23
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. | 12889 |
|---|---|---|
| Nilgiri Estates | DC Date. | 30-12-2020 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 73214 |
| | PO Date. | 23-12-2020 |
| | Req ID | 62525 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 22-12-2020 |
| | Loc Req No | 175101 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7041 - Plumbing - CP - Sq. Jali without hole - 6 In x6 In - nos | 7326 | 12 |
| 2 | 7327 - Plumbing - PVC - Connection - 2 ft - nos | 3917 | 12 |
| 3 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos | 8481 | 30 |
| 4 | 7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos | 8481 | 6 |
| 5 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 3919 | 60 |
| 6 | | | |
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| 18 | | | |
| 19 | INWARD | | |
| 20 | In ward No: 22330 Dt: 30/12/20 | | |
| 21 | MRN No: 87001 Dt: 30/12/20 | | |
| 22 | Received By: Sign: | | |
| 23 | Ashin | | |
| 24 | Nilgiri Estates | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44216
Date 31/12

**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**

TRANSPORT COPY



| **Customer Details** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 15120 |
| Sy No.143/133/134/135/136, Rampally,kcesara,Hydcrabad | Invoice Date. | 30-12-2020 |
| | PO No. | 73214 |
| | PO Date. | 23-12-2020 |
| | Req ID | 62525 |
| | Req Date | 22-12-2020 |
| GSTIN : 36AAHFN0766F1ZA | Loc Req No | 175101 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
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| 5 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 3919 | 60 | 19.00 | 1,140.00 | 18 | 205.20 |
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INWARD
In ward No: 22230 Dt: 30/12/20
MRN No: 87001 Dt: 30/12/20
Received By: Ashok Sign:

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 6,936.00 | | 1,248.48 |
| | 624.24 | 624.24 | Total Invoice Amount | | 8,184.48 | |

Rupees : Eight Thousand One Hundred Eighty Four and Paise Fourty Eight Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction