

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		19-1-21		Prepared by:		PRABHAKAR.P	
PO/WO no.		72954		PO / WO Date.		14-12-20	
Supplier Name		SUMMIT SALES LLP		PO/WO amount		1,12,734-13	
Firm/Company		Nilgiri Estates		Project		NE	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	15440	16-1-21		80,898-91			
3	15441	16-1-21		22,846-45			
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						1,03,745-36	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	13151	16-1-21	87618	☒ Yes ☐ No			
2.	13150	16-1-21	87618	☒ 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:						1,03,745-36	
Amount E – PO / WO value:						1,12,734-13	
Amount F – Difference (A – E): GST-18%						8,988-77	
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			25-1-21				
Remarks: SHORT MATERIAL DELIVERED							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			20 JAN 2021				
Date		25/1/21	MINISH PARKH 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. 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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

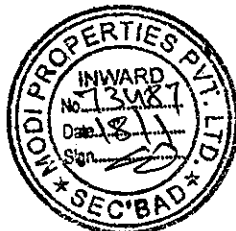
1 of 1 : 16-01-2021

Customer Details				Invoice No.		15440	
Nilgiri Estates				Invoice Date.		16-01-2021	
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad				PO No.		72954	
				PO Date.		14-12-2020	
				Req ID		62089	
GSTIN : 36AAHFN0766F1ZA				Req Date		07-12-2020	
				Loc Req No		175072	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft 69.75" x 45.75" - 36 nos		864	78.75	68,040.00	18	12,247.20
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		864	0.60	518.40	18	93.32
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IGST				CGST		SGST	
Total Taxable Amount				68,558.40		12,340.52	
Total Invoice Amount				80,898.91			
Rupees : Eighty Thousand Eight Hundred Ninety Eight and Paise Ninety One Only.							

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

GSTIN/UNI: 36ACQFS2044C1Z1

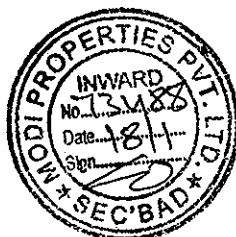
1 of 1: 16-01-2021

Supplier / Customer / Transporter - Copy

Customer Details				Invoice No.		15441	
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.		16-01-2021	
				PO No.		72954	
				PO Date.		14-12-2020	
				Req ID		62089	
				Req Date		07-12-2020	
				Loc Req No		175072	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft 45.75" x 45.75" - 01 no		16	78.75	1,260.00	18	226.80
2	8250 - Steel - other - MS Grill - 4 ft X 3 ft 6 In - Sft 45.75" x 39.75" - 06 nos		84	78.75	6,615.00	18	1,190.70
3	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft 33.75" x 45.75" - 12 no		144	78.75	11,340.00	18	2,041.20
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		244	0.60	146.40	18	26.36
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15							
IGST		CGST	SGST	Total Taxable Amount		19,361.40	3,485.06
		1,742.53	1,742.53	Total Invoice Amount		22,846.45	
Rupees : Twenty Two Thousand Eight Hundred Fourty Six and Paise Fourty Five Only.							

for Summit Sales LLP

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[Signature]
Authorised signatory

Purchase Order

14-12-2020 15:10:11



72954

05.12.20 12:14:14

Company : Nilgiri Estates

5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003.
GST No. : 36AAHFN0766F1ZA

Supplier Details

Summit Sales LLP

5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	72954	175072
Doc Date	14-12-2020	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft 69.75" x 45.75" - 36 nos	864.00	78.75	0.00	18.00	80,287.20
2 8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft 45.75" x 45.75" - 01 no	16.00	78.75	0.00	18.00	1,486.80
3 8250 - Steel - other - MS Grill - 4 ft X 3 ft 6 In - Sft 45.75" x 39.75" - 06 nos	84.00	78.75	0.00	18.00	7,805.70
4 8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft 33.75" x 45.75" - 12 no	144.00	78.75	0.00	18.00	13,381.20
5 8260 - Steel - other - MS Grill - 2 ft X 2 ft - Sft 21.75" x 21.75" - 24 nos	96.00	78.75	0.00	18.00	8,920.80
6 6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,204.00	0.60	0.00	18.00	852.43
Total Order Value ...					112,734.13

Rupees : One Lakh(s) Twelve Thousand Seven Hundred Thirty Four and Paise Thirteen Only.

Terms and Conditions :-

Specification / Brand	As per given in the quotation.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 4 days.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penalty For Delay	Bills must be submitted to H.O. within 30 days of completion of work. 10% pty 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. 127 to 132, 147 to 152.
Completion Date	Work to be completed in 5 days. Penalty of 5% of order value per week shall be levied for delay.
Measurement	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 :

Name :

Accepted the above Terms And Conditions
For Summit Sales LLP

Date : / /

Requisition Form - Powder coated grills for windows												
Company		Nilgiri Estates		Site & Phase		Nilgiri Estate						
Req. no.	175072	Req. Date	07.12.20									
Material required before	Urgent	ID no.	62089									
Prepared by:	Vijay	Approved by (sign):										
Villa no:	127 to 132 & 147 to 152											
Type AA1 (Single) 1175 Sft Order value:	0	Villas										
Type AA2 (Single) 1175 Sft Order value:	0	Villas										
Type BB1 (Single) 915 Sft Order value:	6	Villas										
Type BB2 (Single) 915 Sft Order value:	6	Villas										
S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sft	Qty required for Type AA2 (Single) 1175 Sft	Qty required for Type BB1 (Single) 915 Sft	Qty required for Type 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	Balance Qty to be ordered	Inward No	Date
1	window (6'x4')	nos	3.0	2.0	3.0	3.0	-	-	-	36	36	
2	window (4'x4')	nos	0.0	0.0	0.0	0.0	-	-	-	1	1	
3	window (3'x3'6")	nos	1.0	0.0	0.0	0.0	-	-	-	0	0	
4	window (4'x3'6")	nos	0.0	2.0	1.0	1.0	-	-	-	6	6	
5	window (3'x4')	nos	1.0	1.0	1.0	1.0	-	-	-	12	12	
6	window (2'x4')	nos	1.0	2.0	0.0	0.0	-	-	-	6	6	
7	window (2'x2')	nos	2.0	2.0	2.0	2.0	-	-	-	24	24	
Total:										79	79	

APPROVED
22/12/20
ST. FRANCIS ARCHT. & ENGRS. PVT. LTD.
VILLAS 1175 Sft requirement
Type BB2 (Single) 915 Sft requirement
Type BB1 (Single) 915 Sft requirement
Quantity required

722958

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

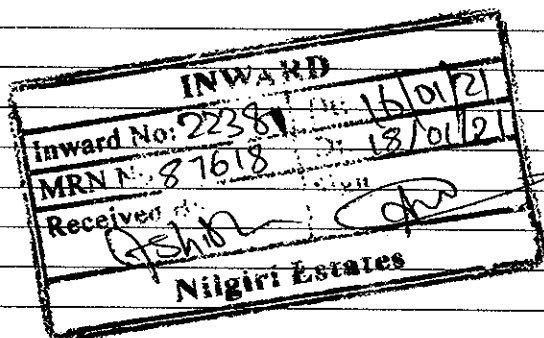
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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-01-2021

Customer Details		DC No.	13151
Nilgiri Estates		DC Date.	16-01-2021
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	72954
		PO Date.	14-12-2020
		Req ID	62089
		Req Date	07-12-2020
GSTIN : 36AAHFN0766F1ZA		Loc Req No	175072
	Description of Goods	HSN/SAC	Qty
1	8249 - Steel - other - MS Grill - 4 ft X 4 ft - Sft		16
2	8250 - Steel - other - MS Grill - 4 ft X 3 ft 6 In - Sft		84
3	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		144
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		244
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for Summit Sales LLP

Authorised signatory

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

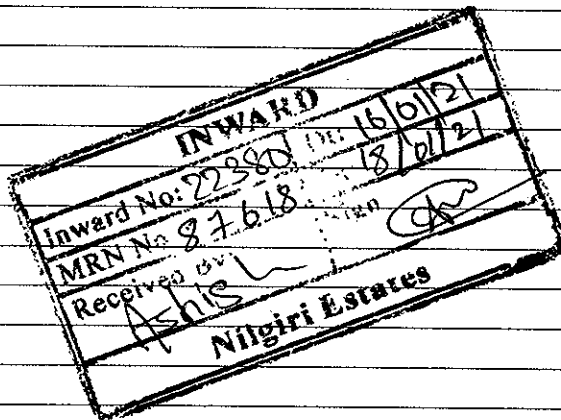
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-01-2021

Customer Details		DC No.	13150
Nilgiri Estates		DC Date.	16-01-2021
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	72954
		PO Date.	14-12-2020
		Req ID	62089
		Req Date	07-12-2020
GSTIN : 36AAHFN0766F1ZA		Loc Req No	175072
	Description of Goods	HSN/SAC	Qty
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft		864
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		864
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