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:			APPROVED 20 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date		25/1/21					

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

Customer Details

Nilgiri Estates

Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad

GSTIN : 36AAHFN0766F1ZA

Invoice No.	15440
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	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
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	68,558.40		12,340.52
	6,170.26	6,170.26	Total Invoice Amount	80,898.91		

Rupees : Eighty Thousand Eight Hundred Ninty Eight and Paise Ninty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 13487
Date 18/1
Sign.

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/UIN: 36ACQFS2044C1Z7 | 1 of 1 : 16-01-2021

Customer Details		
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA	Invoice No.	15441
	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		16	78.75	1,260.00	18	226.80
	45.75" x 45.75" - 01 no						
2	8250 - Steel - other - MS Grill - 4 ft X 3 ft 6 In - Sft		84	78.75	6,615.00	18	1,190.70
	45.75" x 39.75" - 06 nos						
3	8253 - Steel - other - MS Grill - 3 ft X 4 ft - Sft		144	78.75	11,340.00	18	2,041.20
	33.75" x 45.75" - 12 no						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		244	0.60	146.40	18	26.36
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
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

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD No. 73488
Date 18/1
Sign.

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, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T 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

Rupees : One Lakh(s) Twelve Thousand Seven Hundred Thirty Four and Paise Thirteen Only. **Total Order Value . . .** **112,734.13**

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 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 30days 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. 127 to 132,147 to 152.
Completion Date	Work to be completed in 5days. 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	

1) Part material Delivered.
a) Inv no: 15440-16-1-21 - 80,898.91
b) Inv no: 15441-16-1-21 - 22,846.45
Balance Receivable
19/1/21

For *Nilgiri Estates*
Authorised Signatory

Name :

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

Name :

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 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 BB2 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	window (6'x4')	nos	3.0	2.0	3.0	3.0	-	-	18.0	18.0	36	0	36		
2	window (4'x4')	nos	0.0	0.0	0.0	0.0	-	-	-	-	1	0	1		
3	window (3'x3'6")	nos	1.0	0.0	0.0	0.0	-	-	-	-	0	0	0		
4	window (4'x3'6")	nos	0.0	2.0	1.0	1.0	-	-	6.0	6.0	12	6	6		
5	window (3'x4')	nos	1.0	1.0	1.0	1.0	-	-	6.0	6.0	12	0	12		
6	window (2'x4')	nos	1.0	2.0	0.0	1.0	-	-	-	6.0	6	6	0		
7	window (2'x2')	nos	2.0	2.0	2.0	2.0	-	-	12.0	12.0	24	0	24		
	Total:												79		

APPROVED
14 DEC 2020
B. PRABHAKAR
Sr. MANAGER PURCHASE

72954

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.	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
GSTIN : 36AAHFN0766F1ZA	Req Date	07-12-2020
	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
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 2238 Dt: 16/01/21
MRN No: 87618 Dt: 18/01/21
Received by: Ashok
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 4476
Date 18/1
Sign

GSI00B5649
16:24

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		
Nilgiri Estates	DC No.	13150
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	16-01-2021
	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
1	8247 - Steel - other - Ms Grills - 6 ft X 4 ft - Sft		864
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		864
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 22380 Dt. 16/01/21
MRN No. 87618 Dt. 18/01/21
Received by Ashis
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 44762
Date 18.1.21
Sign. P