PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/02/2021	Prepared by:	~~NEHA~~ MINISH.
PO/WO no.	74205.	PO / WO Date.	28/01/2021
Supplier Name	SSLLP.	PO/WO amount	34,853/-
Firm/Company	Nilgiri Estates	Project	NB.
Sl. No.	Bill No.	Bill Date	Bill amount
1	15636	29/01/2021	34,853/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			34,853/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13331	29/01/2021	88081	☐ 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:	–
Amount E – PO / WO value:	34,853/-
Amount F – Difference (A – E): GST-18%	34,853/-
	– NIL.

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	06/02/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 03 FEB 2021 MINISH PARIKH MANAGER-PROCUREMENT				
Date							

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

ORIGINAL INVOICE

#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

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	15636
Invoice Date.	29-01-2021
PO No.	74205
PO Date.	28-01-2021
Req ID	63337
Req Date	25-01-2021
Loc Req No	175162

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2400 - Carpentry - windows - Al.sliding Windows 3 71.50" x 47.50" - 02nos		48	294.00	14,112.00	18	2,540.16
2	2406 - Carpentry - windows - Al.sliding Windows 3 35.50" x 47.50" - 02nos		24	325.50	7,812.00	18	1,406.16
3	2414 - Carpentry - windows - Al. Ventilator - Top 23.50" x 23.50" - 04nos		16	472.50	7,560.00	18	1,360.80
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		88	0.60	52.80	18	9.50
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	29,536.80	5,316.62
	2,658.31	2,658.31	Total Invoice Amount	34,853.42	

Rupees : Thirty Four Thousand Eight Hundred Fifty Three and Paise Fourty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 73962
Date: 1/2

Purchase Order

 28-01-2021 17:30:28

74205
29.01.21 12:31:48

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	74205	175162
	Doc Date	28-01-2021	
	Quote No	Nil	
	Quote Date	28-01-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft *71.50" x 47.50" - 02nos*	48.00	294.00	0.00	18.00	16,652.16
2	2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft *35.50" x 47.50" - 02nos*	24.00	325.50	0.00	18.00	9,218.16
3	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft *23.50" x 23.50" - 04nos*	16.00	472.50	0.00	18.00	8,920.80
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft	88.00	0.60	0.00	18.00	62.30
					Total Order Value . . .	**34,853.42**

Rupees : Thirty Four Thousand Eight Hundred Fifty Three and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
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
Penality For Delay	Nil
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. 183D & 185D.
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	

For ***Nilgiri Estates***
Authorised Signatory

Name : 29/01/2021

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

Name : ______________

Date : __/__/____

Company	Nilgiri Estates	Site & Phase	Nilgiri Estate-II	
Req. no.	175162	Req. Date	25.01.21	
Material required before	urgent	ID no.	63337	
Prepared by:	Anil	Approved by (sign):		
Villa no:	183(D),185(D)			

Type AA1 (Single) 1175 Sft Order value:	2	Villas
Type AA2 (Single) 1175 Sft Order value:	0	Villas
Type BB1 (Single) 915 Sft Order value:	0	Villas
Type BB2 (Single) 915 Sft Order value:	0	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 BB1 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Sliding Windows (6'x4)	nos	3.0	2.0	3.0	3.0	6.0	-	-	-	2.0	0	2		
2	Sliding Windows (47"x48")	nos	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-	0	0		
3	Sliding Windows (46"x34")	nos	1.0	0.0	1.0	0.0	2.0	-	-	-	-	0	0		
4	Sliding Windows (47"x23")	nos	0.0	1.0	1.0	1.0	1.0	-	-	-	-	0	0		
5	Sliding Windows (3'x4')	nos	1.0	2.0	2.0	1.0	2.0	-	-	-	2.0	0	2		
6	Fixed Windows (2'x4')	nos	2.0	3.0	1.0	2.0	4.0	-	-	-	-	0	0		
7	Top hang ventilator (2'x2')	nos	2.0	2.0	2.0	2.0	4.0	-	-	-	4.0	0	4		
8	Fixed Windows (2'x7')	nos	1.0	1.0	0.0	0.0	2.0	-	-	-	-	0	0		
9	Lowers (2'x4')	nos	1.0	1.0	1.0	1.0	2.0	-	-	-	-	0	0		
	Total:		12	13	12	11	24	1	-	-	-	0	8		

APPROVED

29 JAN 2021

MINISH PARIKH
MANAGER PROCUREMENT

74205

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.	13331
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	29-01-2021
	PO No.	74205
	PO Date.	28-01-2021
	Req ID	63337
	Req Date	25-01-2021
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175162

	Description of Goods	HSN/SAC	Qty
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft		48
2	2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft		24
3	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		16
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		88
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
No: 22470 Dt: 29/01/21
88081 Dt: 30/01/21
By: Sign:
Nilgiri Estates

MODI PROPERTIES PVT. LTD.
INWARD
No.
Date.
Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory