PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	3/2/21	Prepared by:	PRABHAKAR
PO/WO no.	73708	PO / WO Date.	9.1.21
Supplier Name	Sumit Labs LLP	PO/WO amount	50,041.44
Firm/Company	Nilgiri Estate	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	15453	18/1/21	50,041.44
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			50,041.44

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	13163	18/1/21	88209	☑ 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:	50,041.44
Amount E – PO / WO value:	50,041.44
Amount F – Difference (A – E): GST-18%	—

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	8/2
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	03 FEB 2021				
Date		3/2/21					

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.	15453
	Invoice Date.	18-01-2021
	PO No.	73708
	PO Date.	09-01-2021
	Req ID	62912
	Req Date	07-01-2021
	Loc Req No	175132

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2400 - Carpentry - windows - Al.sliding Windows 3 06 nos		144	294.00	42,336.00	18	7,620.48
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		144	0.50	72.00	18	12.96
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12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	42,408.00		7,633.44
	3,816.72	3,816.72	Total Invoice Amount	50,041.44		

Rupees : Fifty Thousand Fourty One and Paise Fourty Four Only.

MODI PROPERTIES PVT. LTD. INWARD No. 3327 Date 19/1 Sign. SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 09-01-2021 15:05:07

73708
09.01.21 11:06:14

Copy

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**	73708	175132
	Doc Date	09-01-2021	
	Quote No	Nil	
	Quote Date	10-02-2020	
	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 *06 nos*	144.00	294.00	0.00	18.00	49,956.48
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft	144.00	0.50	0.00	18.00	84.96
					Total Order Value . . .	**50,041.44**

Rupees : Fifty Thousand Fourty One and Paise Fourty Four 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, 8297349480
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. 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	

For ***Nilgiri Estates***
Authorised Signatory

Name : 11/01/2021

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

Name : ______

Date : __/__/____

Company	Nilgiri Estates	Site & Phase		Nilgiri Estate-II	
Req. no.	175132	Req. Date		07.1.21	
Material required before	urgent	ID no.	62912		
Prepared by:	Anil	Approved by (sign):			
Villa no:	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:	0	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 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	-	-	-	18.0	6.0	0	6		
2	Sliding Windows (47"x48")	nos	1.0	1.0	1.0	1.0	1.0	1.0	-	6.0	-	0	0		
3	Sliding Windows (46"x34")	nos	1.0	0.0	1.0	0.0	-	-	-	-	-	0	0		
4	Sliding Windows (47"x23")	nos	0.0	1.0	1.0	1.0	1.0	-	-	6.0	-	0	0		
5	Sliding Windows (3'x4')	nos	1.0	2.0	2.0	1.0	-	-	-	6.0	-	0	0		
6	Fixed Windows (2'x4')	nos	2.0	3.0	1.0	2.0	-	-	-	12.0	-	0	0		
7	Top hang ventilator (2'x2')	nos	2.0	2.0	2.0	2.0	-	-	-	12.0	-	0	0		
8	Fixed Windows (2'x7')	nos	1.0	1.0	0.0	0.0	-	-	-	-	-	0	0		
9	Lowers (2'x4')	nos	1.0	1.0	1.0	1.0	-	-	-	6.0	-	0	0		
	Total:		12	13	12	11	2	1	-	66	-	0	6		
	Note: only for mortagage villas front side windows														

73708

APPROVED
11 JAN 2021
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		
Nilgiri Estates	DC No.	13163
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	18-01-2021
	PO No.	73708
	PO Date.	09-01-2021
	Req ID	62912
GSTIN : 36AAHFN0766F1ZA	Req Date	07-01-2021
	Loc Req No	175132

	Description of Goods	HSN/SAC	Qty
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft		144
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		144
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INWARD
No: 22426 Dt: 02/02/21
o: 88209 Dt: 02/02/21
ved By: Ashish Sign:

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD
INWARD
No: 45184
Date: 3/2
Sign:

for Summit Sales LLP

Authorised signatory