PURCHASE DIVISION

Advice for approval for credit to supplier

	27/02/2021	Prepared by:	T.D. Murthy
PO/WO no.	74572	PO / WO Date.	08/02/2021
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 34,791/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1.	16015	17/02/2021	Rs. 34,791/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 34,791/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13670	17/02/2021	88999	☑ Yes ☐ No
2.	-	-	-	☐ Yes ☐ No
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. 34,791/-
Amount E – PO / WO value:	Rs. 34,791/-
Amount F – Difference (A – E):	-

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	**06/03/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	27 FEB 2021				
Date	27/2	27/2					

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

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.	16015
Invoice Date.	17-02-2021
PO No.	74572
PO Date.	08-02-2021
Req ID	63738
Req Date	08-02-2021
Loc Req No	175184

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	4	5131.00	20,524.00	18	3,694.32
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4	830.00	3,320.00	18	597.60
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4	924.00	3,696.00	18	665.28
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	168.00	672.00	18	120.96
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	4	318.00	1,272.00	18	228.96
6							
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15							

IGST	CGST	SGST			
	2,653.56	2,653.56	Total Taxable Amount	29,484.00	5,307.12
			Total Invoice Amount	34,791.12	

Rupees : Thirty Four Thousand Seven Hundred Ninty One and Paise Twelve Only.

for Summit Sales LLP

MODI PROPERTIES INWARD 74658 22/2

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

Page(s) : Of 1   08-02-2021 16:59:24

74572
05.02.21 11:35:32

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
5-4-1 /3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GST : 36ACQFS2044C1Z7
0 335551   9618244433

Doc No	74572	175184
Doc Date	08-02-2021	
Quote No	Nil	
Quote Date	10-08-2020	
SupplyType	Supply	

Kind Attn : Hemendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 - Plumbing - sanitary - EWC + flush tank + seat - NA - nos	4.00	5,131.00	0.00	18.00	24,218.32
2 - Plumbing - sanitary - Washbasin - other - nos	4.00	830.00	0.00	18.00	3,917.60
3 - Plumbing - sanitary - Pedastal - NA - nos	4.00	924.00	0.00	18.00	4,361.28
4 - Plumbing - sanitary - Washbasin rag bolts - NA -	4.00	168.00	0.00	18.00	792.96
5 - Plumbing - sanitary - Wall hung rag bolts - NA -	4.00	318.00	0.00	18.00	1,500.96
Total Order Value . . .					**34,791.12**

Rupees Thousand Seven Hundred Ninty One and Paise Twelve Only.

Terms & Conditions :-

Specification : All items shall be of 'Hindware' brand,

Payment Terms : After Delivery & Production of bill

Tax : GST included in above price.

Delivery : Within 3 days

Delivery : Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone: 9030931172

Penalty : Nil

Transport Cost : Transport cost shall be borne by us.

Warranty : Nil

Advance : Nil

Others : We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.111,107 purpose.

Commission : Nil

Measurement : Nil

Service : Nil

Remarks :

For Nilgiri Estates
Authorised Signatory

Name :

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

Name : ____________

Date : __/__/____

Requisition Form - SANITARY					
Company	Nilgiri Estates	Site & Phase	Nilgiri Estates-II		
Req. no.	175184	Req. Date	08.02.21		
Material required before	Urgent	ID no.	63738		
Prepared by:	kavitha	Approved by (sign):			
Villa no:	111, 107				

Type AA1 (Single) 1175 Sft Order value:	0	Villas
Type AA2 (Single) 1175 Sft Order value:	2	Villas
Type BB1 (Single) 915 Sft Order value:	0	Villas
Type BB2 (Single) 915 Sft Order value:	0	

S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sift	Qty required for Type AA2 (Single)1175 Sift	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	Wall Hang WC set (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
2	Wash Basin (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
3	Wash Basin pedestal 3/4 (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0		
4	Wall Hang WC set (Off-White)	Nos	2.0	2.0	2.0	2.0	0	4	0	0	4	0	4		
5	Wash Basin (Off-White)	Nos	2.0	2.0	2.0	2.0	0	4	0	0	4	0	4		
6	Wash Basin pedestal 3/4 (Off-White)	Nos	2.0	2.0	2.0	2.0	0	4	0	0	4	0	4		
7	WC rack Bolt - SS	Set	2.0	2.0	2.0	1.0	0	4	0	0	0	0	0		
8	Wash Basin rack Bolt - SS	Set	2.0	2.0	2.0	2.0	0	4	0	0	4	0	4		
9	Total						0	20	0	0	16	0	16		

APPROVED
08 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

74572

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.	13670
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	17-02-2021
	PO No.	74572
	PO Date.	08-02-2021
	Req ID	63738
GSTIN : 36AAHFN0766F1ZA	Req Date	08-02-2021
	Loc Req No	175184

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	4
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	4
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	4
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INWARD
Inward No: 22472 Dt: 17/02/21
MRN No: 88999 Dt: 19/02/21
Received By: Sign
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 4583
Date 25/2
Sign.

Authorised Signatory