PURCHASE DIVISION

Advice for approval for credit to supplier E

Date:	18.4.21	Prepared by:	T Bhasker
PO/WO no.	75688	PO / WO Date.	18/3/21
Supplier Name	SSLLP	PO/WO amount	137429
Firm/Company	NE	Project	NH
Sl. No.	Bill No.	Bill Date	Bill amount
1	16876	9/4/21	61460
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			61460

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ 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:	61460
Amount E – PO / WO value:	137429
Amount F – Difference (A – E): GST-18%	75969

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	24/4/21
Remarks: Short Recd	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	18.4..21						

NS-104

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	Invoice No.	16876
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	09-04-2021
	PO No.	75688
	PO Date.	18-03-2021
	Req ID	64754
GSTIN : 36AAHFN0766F1ZA	Req Date	18-03-2021
	Loc Req No	175238

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	10	2296.00	22,960.00	18	4,132.80
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26"x80"	4418	5	1820.00	9,100.00	18	1,638.00
3	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	15	541.00	8,115.00	18	1,460.70
4	2285 - Carpentry - hardware - SS Hinges - Others -	8302	45	218.00	9,810.00	18	1,765.80
5	2092 - Carpentry - hardware - Door Stopper - NA -	8302	20	105.00	2,100.00	18	378.00
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	52,085.00	9,375.30
	4,687.65	4,687.65	Total Invoice Amount	61,460.30	

Rupees : Sixty One Thousand Four Hundred Sixty and Paise Thirty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 76518 Date 14/4

Authorised signatory

Purchase Order

75688
Or 15.03.21 12:26:21

 18-Mar-21 12:21:40 PM

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	75688	175238
Doc Date	18-03-2021	
Quote No	Nil	
Quote Date	18-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	10.00	2,296.00	0.00	18.00	27,092.80
2	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	5.00	2,240.00	0.00	18.00	13,216.00
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	10.00	1,866.00	0.00	18.00	22,018.80
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	5.00	1,820.00	0.00	18.00	10,738.00
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	5.00	2,350.00	0.00	18.00	13,865.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	30.00	541.00	0.00	18.00	19,151.40
7	2285 - Carpentry - hardware - SS Hinges - Others - nos	105.00	218.00	0.00	18.00	27,010.20
8	2092 - Carpentry - hardware - Door Stopper - NA - nos	35.00	105.00	0.00	18.00	4,336.50
					Total Order Value . . .	**137,428.70**

Rupees : One Lakh(s) Thirty Seven Thousand Four Hundred Twenty Eight and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	Panel door with mango wood frame sft is Rs. 126+18% GST, Hardware material is Dorset
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for 147 to 151, purpose.

part Received @
16619 - 23/3/21 - 58244.80/-
Bal - 79183.39/-
Part D:N 16876
27/3 Amt : 61460/-
Bal : 17723/-

For *Nilgiri Estates*
Authorised Signatory

Name :

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

Requisition Form - Doors and hardware (Deluxe)				
Company	Nilgiri Estates	Site & Phase	Nilgiri Estates	
Req. no.	175238	Req. Date	17.03.21	
Material required before	urgent	ID no.	64754	
Prepared by:	Anil	Approved by (sign):		
Flat / Block no:	147 to 151			
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:	5	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
										5	-	0	-		
1	Panel Doors-38"x80"	nos	1	1	1	1	-	-	-	10	10.0	0	10.0		
2	Panel Doors-32"x82"	nos	2	2	2	2	-	-	-	5	5.0	0	5.0		
3	Panel Doors-32"x80"	nos	1	1	1	1	-	-	-	10	10.0	0	10.0		
4	Panel Doors-26"x82"	nos	2	2	2	2	-	-	-	5	5.0	0	5.0		
5	Panel Doors-26"x80"	nos	-	1	-	1	-	-	-	5	5.0	0	5.0		
6	Mortise Lock	nos	1	1	1	1	-	-	-	30	30.0	0	30.0		
7	Cylindrical Locks	nos	5	6	5	6	-	-	-	105	105.0	0	105.0		
8	SS Hinges-4" with screws	nos	18	21	18	21	-	-	-	35	35.0	0	35.0		
9	Magnetic Door Stopper	nos	6	7	6	7					205.0		205.0		
	Total														

APPROVED
18 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Certified by:
Project Manager
Nilgiri Estates

Scanned with CamScanner

Re: Material received confirmation

From: sadhana . (sadhana@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Monday, 19 April, 2021, 10:36 am IST

Dear Prabhakar sir,

PO:75688 -Carpentry material- Received
PO:75172 - Tile Grout - Received
PO:76090 - ACE White paints- Received
PO:75571- OBD paints - Received

Regards,
sadhana.

On Sunday, April 18, 2021, 01:49:28 PM GMT+5:30, Prabhakar P <prabhakar@modiproperties.com> wrote:

Dear Akhil.

Kindly send me the material received confirmation for the below said invoice

Invoice no- 16852, PO 76090
Invoice no- 16871, PO 75571
Invoice no-16720, PO 75172
Invoice no- 16876, PO 75688

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
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