

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		14-6-21		Prepared by:		A.M.M	
PO/WO no.		75692		PO / WO Date.		18-03-21	
Supplier Name		SSIP		PO/WO amount		11,443.03/-	
Firm/Company		Nigini EHS		Project		Nigini EHS	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	17396	19-05-21		11,443.03/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	/	/	/	<input type="checkbox"/> Yes <input type="checkbox"/> No			
2.	/	/	/	<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.	/	/	/	<input type="checkbox"/> Yes <input type="checkbox"/> 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:							
Amount F – Difference (A – E): GST-18%							
Quantity received as per PO /WO				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)			
Is difference between PO / Bill acceptable?				<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)			
Excess / short material received				<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)			
Close PO / W?O				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)			
Advance paid / PDC given (deduct when paying)				<input type="checkbox"/> Yes – Rs. <input checked="" type="checkbox"/> /- <input type="checkbox"/> No			
Payment – due date				21-06-21			
Remarks: Barcode missing in P.O.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	14.6.21						

APPROVED BY
JUN 2021

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/- . 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/-

FAX 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/UNE: 36ACQFS2044C1Z7

1 of 1 : 14-06-2021

Customer Details				Invoice No.	17396			
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN: 36AAHFN0766F1ZA				Invoice Date.	19-05-2021			
				PO No.	75692			
				PO Date.	18-03-2021			
				Req ID	64696			
				Req Date	16-03-2021			
				Loc Req No	175236			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	2237 - Carpentry - wood - Sal wood Beading - other - 7'0 x 1.5" x 3/4" - 50 nos	4409	350	14.70	5,145.00	18	926.10	
2	2237 - Carpentry - wood - Sal wood Beading - other - 4'0 x 3" x 1" - 10 nos	4409	40	30.45	1,218.00	18	219.24	
3	2237 - Carpentry - wood - Sal wood Beading - other - 3'0 x 1.5" x 3/4" - 25 nos	4409	75	14.70	1,102.50	18	198.44	
4	2237 - Carpentry - wood - Sal wood Beading - other - 7'4" x 3" x 1" - 10 nos	4409	73.3	30.45	2,231.98	18	401.76	
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST		CGST	SGST	Total Taxable Amount		9,697.48	1,745.54	
		872.77	872.77	Total Invoice Amount		11,443.03		

Rupees : Eleven Thousand Four Hundred Fourty Three and Paise Three Only.

for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

12-06-2021 11:50:04

Original / Office Copy / Purchase Div. Copy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, II nd 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	75692	175236
Doc Date	18-03-2021	
Quote No	Nil	
Quote Date	10-12-2019	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2237 - Carpentry - wood - Sal wood Beading - other - rft 7'0" x 1.5" x 3/4" - 50 nos	350.00	14.70	0.00	18.00	6,071.10
2 2237 - Carpentry - wood - Sal wood Beading - other - rft 4'0" x 3" x 1" - 10 nos	40.00	30.45	0.00	18.00	1,437.24
3 2237 - Carpentry - wood - Sal wood Beading - other - rft 3'0" x 1.5" x 3/4" - 25 nos	75.00	14.70	0.00	18.00	1,300.95
4 2237 - Carpentry - wood - Sal wood Beading - other - rft 7'4" x 3" x 1" - 10 nos	73.30	30.45	0.00	18.00	2,633.74
Total Order Value . . .					11,443.03

Rupees : Eleven Thousand Four Hundred Fourty Three and Paise Three Only.

Terms and Conditions :-

Specification / Salwood from Malaysia with design.
Payment Terms Within 15 days of delivery & Production of bill
Tax All taxes included in above price.
Delivery Date Within 2 days.
Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172
Penalty For Delay Nil.
Transportation included by us
Warranty Nil
Advance Paid Nil
Other Terms We reserve the right items not conforming to qty & specs. Above order for V.no. 127 to 131.
Completion Date NA
Measurment Nil
Security Nil
Remarks

For Nilgiri Estates

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions
For Summit Sales LLP

Name : _____

Date : ___/___/___

Missed DC's of NE site

From: kavitha.p . (kavitha.p@modiproperties.com)
To: purchase@modiproperties.com; murthy@modiproperties.com
Cc: bhavani@modiproperties.com
Date: Saturday, June 12, 2021, 03:12 PM GMT+5:30

Dear purchase team,

We received Material i.e., sal. wood beedings and Panel doors on date- 19-05-2021. (Time 8:23)

1. ~~Sal wood beeding - 75692(PO), 22605(Inward no.), 14894(Invoice no)~~

2. Panel doors - ~~75985 (PO), 22606 (Inward no.), 14895(Invoice no)~~

3. ~~77043~~ - This PO no is not belongs to NE site.

Executive bag.

Please find the photo copy attachment of inward register .

Regards,
Kavitha.



New doc Jun 12, 2021 3.06 PM.pdf
686.3kB

MATERIAL INWARD

Inward No.	Date	Time	Supplier	Item Description	Item Size
22600	7/5/21	16:36	Local Purchase	(1) 8mm bit (2) B. wire	
22601	8/5/21	12:59	Shumitables Up (76880-175271)	(1) ACE - Guternd Emulsion	
22602	"	"	SS Up (76916-175275)	(1) Paper - A4 size	
22603	10/5/21	10:00	Reflections Electricals Pvt Ltd. (75966-175242)	(1) Video dome phone	
22604	10/5/21	13:44	Rajadhani Tiles (76999)	(1) 1 and 1/2 Star (2 x 2 = 4 x 355) 1420	
22605	19/5/21	8:23	SS Up (75692-175236)	(1) Dabal wood beading (2) " (3) " (4) "	
22606	11/6/21	"	SS Up (75885-175246)	(1) Panel Door (32" x 82") (2) " (3) " (4) " (5) SS Mortise lock (6) SS cylindrical lock (7) SS hinges (8) Door Stopper	