

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

|                                                               |                    |                                                                                                                                                                           |                     |
|---------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Date: 14-6-21                                                 |                    | Prepared by: <i>Amr</i>                                                                                                                                                   |                     |
| PO/WO no. 75985                                               |                    | PO / WO Date. 29-03-21                                                                                                                                                    |                     |
| Supplier Name SSIP                                            |                    | PO/WO amount 51,289.88/-                                                                                                                                                  |                     |
| Firm/Company N. P. Singh & Co.                                |                    | Project N. P. Singh & Co.                                                                                                                                                 |                     |
| Sl. No.                                                       | Bill No.           | Bill Date                                                                                                                                                                 | Bill amount         |
| 1                                                             | 17397              | 19-05-21                                                                                                                                                                  | 51,289.88/-         |
| 2                                                             |                    |                                                                                                                                                                           |                     |
| 3                                                             |                    |                                                                                                                                                                           |                     |
| 4                                                             |                    |                                                                                                                                                                           |                     |
| Amount A – Bills total(Excluding Transport & Hamali Charges): |                    |                                                                                                                                                                           | 51,289.88/-         |
| Sl. No.                                                       | DC No              | DC. Date                                                                                                                                                                  | MRN No.             |
| 1.                                                            | /                  | /                                                                                                                                                                         | /                   |
| 2.                                                            | /                  | /                                                                                                                                                                         | /                   |
| 3.                                                            | /                  | /                                                                                                                                                                         | /                   |
| Amount B –Other Credits :Transportation charges               |                    |                                                                                                                                                                           | —                   |
| Amount C –Other Debits :                                      |                    |                                                                                                                                                                           | —                   |
| Amount D (D=A+B-C) – Amount to be credited to the supplier:   |                    |                                                                                                                                                                           | 51,289.88/-         |
| Amount E – PO / WO value:                                     |                    |                                                                                                                                                                           | 51,289.88/-         |
| 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"/> No                                                                                              |                     |
| Payment – due date                                            |                    | 21-06-21                                                                                                                                                                  |                     |
| Remarks: Pass code missing in I.O.                            |                    |                                                                                                                                                                           |                     |
| Approved by                                                   | Purchase Officer   | Purchase Manager                                                                                                                                                          | Procurement Manager |
| MD                                                            |                    |                                                                                                                                                                           |                     |
| Accounts – receiver of bill                                   | Accountant         | Accounts Manager                                                                                                                                                          |                     |
| Sign:                                                         | <i>[Signature]</i> | <i>[Signature]</i>                                                                                                                                                        | <i>[Signature]</i>  |
| Date                                                          | 14.6.21            | 14.6.21                                                                                                                                                                   |                     |

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 IV, 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 &amp; 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

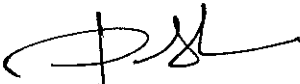
Supplier / Customer / Transporter - Copy

**GSTIN/UNE: 36AC0FS2044C1Z7**

1 of 1 : 14-06-2021

| Customer Details                                                                                        |                                                                  |         |     | Invoice No.   |          | 17397      |          |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------|-----|---------------|----------|------------|----------|
| Nilgiri Estates<br>Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad<br><br>GSTIN : 36AAHFN0766F1ZA |                                                                  |         |     | Invoice Date. |          | 19-05-2021 |          |
|                                                                                                         |                                                                  |         |     | PO No.        |          | 75985      |          |
|                                                                                                         |                                                                  |         |     | PO Date.      |          | 29-03-2021 |          |
|                                                                                                         |                                                                  |         |     | Req ID        |          | 65027      |          |
|                                                                                                         |                                                                  |         |     | Req Date      |          | 29-03-2021 |          |
|                                                                                                         |                                                                  |         |     | Loc Req No    |          | 175246     |          |
|                                                                                                         | Description of Goods                                             | HSN/SAC | Qty | Rate          | Gross    | Tax%       | Tax Amt  |
| 1                                                                                                       | 2341 - Carpentry - doors - Panel Door 30 mm - 32 In              | 4418    | 4   | 2296.00       | 9,184.00 | 18         | 1,653.12 |
| 2                                                                                                       | 2340 - Carpentry - doors - Panel Door 30 mm - 32 In              |         | 2   | 2240.00       | 4,480.00 | 18         | 806.40   |
| 3                                                                                                       | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In              | 4418    | 4   | 1866.00       | 7,464.00 | 18         | 1,343.52 |
| 4                                                                                                       | 2360 - Carpentry - doors - Panel Doors - Others - Nos<br>26"X80" | 4418    | 1   | 1820.00       | 1,820.00 | 18         | 327.60   |
| 5                                                                                                       | 2169 - Carpentry - hardware - SS Mortise Lock -                  | 8301    | 2   | 2350.00       | 4,700.00 | 18         | 846.00   |
| 6                                                                                                       | 2165 - Carpentry - hardware - SS Cylindrical Lock -              | 8301    | 11  | 541.00        | 5,951.00 | 18         | 1,071.18 |
| 7                                                                                                       | 2285 - Carpentry - hardware - SS Hinges - Others -<br>4"         | 8302    | 39  | 218.00        | 8,502.00 | 18         | 1,530.36 |
| 8                                                                                                       | 2092 - Carpentry - hardware - Door Stopper - NA -                | 8302    | 13  | 105.00        | 1,365.00 | 18         | 245.70   |
| 9                                                                                                       |                                                                  |         |     |               |          |            |          |
| 10                                                                                                      |                                                                  |         |     |               |          |            |          |
| 11                                                                                                      |                                                                  |         |     |               |          |            |          |
| 12                                                                                                      |                                                                  |         |     |               |          |            |          |
| 13                                                                                                      |                                                                  |         |     |               |          |            |          |
| 14                                                                                                      |                                                                  |         |     |               |          |            |          |
| 15                                                                                                      |                                                                  |         |     |               |          |            |          |
| IGST                                                                                                    |                                                                  |         |     | CGST          |          | SGST       |          |
|                                                                                                         |                                                                  |         |     | 3,911.94      |          | 3,911.94   |          |
| Total Taxable Amount                                                                                    |                                                                  |         |     | 43,466.00     |          | 7,823.88   |          |
| Total Invoice Amount                                                                                    |                                                                  |         |     | 51,289.88     |          |            |          |
| Rupees : Fifty One Thousand Two Hundred Eighty Nine and Paise Eighty Eight Only.                        |                                                                  |         |     |               |          |            |          |

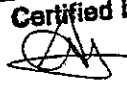
for Summit Sales LLP

  
 Authorised signatory

Subject to Hyderabad Jurisdiction

| Requisition Form - Doors and hardware ( Deluxe) |                          |                 |                                             |                                             |                                            |                                            |                                              |                                              |                                             |                                             |                   |                       |                           |           |      |
|-------------------------------------------------|--------------------------|-----------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------|-----------------------|---------------------------|-----------|------|
| Company                                         |                          | Nilgiri Estates |                                             |                                             | Site & Phase                               |                                            | Nilgiri Estates                              |                                              |                                             |                                             |                   |                       |                           |           |      |
| Req. no.                                        |                          | 175246          |                                             |                                             | Req. Date                                  |                                            | 27.03.21                                     |                                              |                                             |                                             |                   |                       |                           |           |      |
| Material required before                        |                          | urgent          |                                             |                                             | ID no.                                     |                                            |                                              |                                              |                                             |                                             |                   |                       |                           |           |      |
| Prepared by:                                    |                          | Anil            |                                             |                                             | Approved by (sign):                        |                                            |                                              |                                              |                                             |                                             |                   |                       |                           |           |      |
| Flat / Block no:                                |                          | 132, 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:          |                          | 1               |                                             |                                             | Villas                                     |                                            |                                              |                                              |                                             |                                             |                   |                       |                           |           |      |
| Type BB2 (Single) 915 Sft Order value:          |                          | 1               |                                             |                                             | Villas                                     |                                            |                                              |                                              |                                             |                                             |                   |                       |                           |           |      |
| S No.                                           | Item Description         | Units           | Qty required for Type AA1 (Single) 1175 Sft | Qty required for Type AA2 (Single) 1175 Sft | Qty required for Type BB1 (Single) 915 Sft | Qty required for Type 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                                               | Panel Doors-38"x80"      | nos             | 1                                           | 1                                           | 1                                          | 1                                          | -                                            | -                                            | 1                                           | 1                                           | -                 | 0                     | -                         |           |      |
| 2                                               | Panel Doors-32"x82"      | nos             | 2                                           | 2                                           | 2                                          | 2                                          | -                                            | -                                            | 2                                           | 2                                           | 4.0               | 0                     | 4.0                       |           |      |
| 3                                               | Panel Doors-32"x80"      | nos             | 1                                           | 1                                           | 1                                          | 1                                          | -                                            | -                                            | 1                                           | 1                                           | 2.0               | 0                     | 2.0                       |           |      |
| 4                                               | Panel Doors-26"x82"      | nos             | 2                                           | 2                                           | 2                                          | 2                                          | -                                            | -                                            | 2                                           | 2                                           | 4.0               | 0                     | 4.0                       |           |      |
| 5                                               | Panel Doors-26"x80"      | nos             | -                                           | 1                                           | -                                          | 1                                          | -                                            | -                                            | -                                           | 1                                           | 1.0               | 0                     | 1.0                       |           |      |
| 6                                               | Mortise Lock             | nos             | 1                                           | 1                                           | 1                                          | 1                                          | -                                            | -                                            | 1                                           | 1                                           | 2.0               | 0                     | 2.0                       |           |      |
| 7                                               | Cylindrical Locks        | nos             | 5                                           | 5                                           | 5                                          | 5                                          | -                                            | -                                            | 5                                           | 5                                           | 11.0              | 0                     | 11.0                      |           |      |
| 8                                               | SS Hinges-4" with screws | nos             | 18                                          | 21                                          | 18                                         | 21                                         | -                                            | -                                            | 18                                          | 21                                          | 39.0              | 0                     | 39.0                      |           |      |
| 9                                               | Magnetic Door Stopper    | nos             | 6                                           | 7                                           | 6                                          | 7                                          | -                                            | -                                            | 6                                           | 7                                           | 13.0              | 0                     | 13.0                      |           |      |
| Total                                           |                          |                 |                                             |                                             |                                            |                                            |                                              |                                              |                                             |                                             | 76.0              |                       | 76.0                      |           |      |

**APPROVED**  
14 JUN 2021  
P. PRABHAKAR  
Sr. MANAGER PURCHASE

**Certified by:**  
  
Project Manager  
Nilgiri Estates

## 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  | 12:55 | Summitables Up<br>(76880-175271)                  | (1) ACC External Gmelston            | (20/1)    |
| 22602      | "       | "     | SS Up<br>(76916-175275)                           | (1) Paper - A4 size                  |           |
| 22603      | 10/5/21 | 10:00 | Reflections Electricals Pvt Ltd<br>(75966-175242) | (1) video door phone                 |           |
| 22604      | 10/5/21 | 13:44 | Rajadharani Tiles<br>(76999)                      | (1) 1 and 1/2" x 2 = 4 x 3 1/2" 1420 |           |
| 22605      | 19/5/21 | 8:23  | SS Up<br>(75692-175236)                           | (1) 1" x 1" wood beading             |           |
|            |         |       |                                                   | (2) "                                |           |
|            |         |       |                                                   | (3) "                                |           |
|            |         |       |                                                   | (4) "                                |           |
| 22606      | 11/5/21 | "     | SS Up<br>(75985-175246)                           | (1) Panel Door (32" x 82")           |           |
|            |         |       |                                                   | (2) "                                |           |
|            |         |       |                                                   | (3) "                                |           |
|            |         |       |                                                   | (4) "                                |           |
|            |         |       |                                                   | (5) SS Mortise lock                  |           |
|            |         |       |                                                   | (6) SS cylindrical lock              |           |
|            |         |       |                                                   | (7) SS hinges                        |           |
|            |         |       |                                                   | (8) Door stopper                     |           |