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PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/6/2021	Prepared by:	P. Kavitha
PO/WO no.	75692	PO / WO Date.	18/3/2021
Supplier Name	Summit Sales LLP	PO/WO amount	11,443/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1	17396	19/5/2021	11,443/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC Date	MRN No.	DC matches MRN
1.	75692	18/3/2021	92404	☒ ~~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:	11,443/-
Amount E – PO / WO value:	11,443/-
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	28/6/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		28/6/21					

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 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

Email: purchase@modiproperties.com

TRANSIT COPY

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.	17396
	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
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INWARD
Inward No: 22605 Dt: 19/5/21
MRN No: 92404 Dt: 2/6/21
Received By: Abhisl Sign:
Nilgiri Estates

IGST	CGST	SGST			
	872.77	872.77	Total Taxable Amount	9,697.48	1,745.54
			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

MODI PROPERTIES PVT. LTD. INWARD No. 81459 Date 24-6 SECUNDERABAD

Purchase Order

 24-06-2021 14:43:19

Original / Office Copy / Purchase Div.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**	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.

<u>Terms and Conditions :-</u>

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

For ***Nilgiri Estates***
Authorised Signatory

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

Name : ______________________ Name : ______________________ Date : __/__/____

Contact - -

Requisition Form - Door Beeding

Company	Nilgiri Estates
Req. no.	175236
Material required before	urgent
Prepared by:	Anil
Villa no:	127 to 131
Site & Phase	Nilgiri Estate-II
Req. Date	16.03.21
ID no.	
Approved by (sign):	

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:	5	Villas
Type BB2 (Single) 915 Sft Order value:	0	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 BB2(Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Main Door Beeding 7'4" X 3" X 1"	nos	2.0	2.0	2.0	-	-	-	10	-	10	0	10		
2	Main Door Beeding 4' X 3" X 1"	nos	2.0	2.0	2.0	-	-	-	10	-	10	0	10		
3	Internal Beeding 7' X 1.5" x 3/4"	nos	10.0	12.0	10.0	12.0	-	-	50	-	50	0	50		
4	Internal Beeding 3' X 1.5" X 3/4"	nos	5.0	6.0	5.0	6.0	-	-	25	-	25	0	25		
	Total														

Certified by:

Project Manager
Nilgiri Estates

DELIVERY CHALLAN

8:23

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 F,S100B5649

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	DC No.	14894
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	19-05-2021
	PO No.	75692
	PO Date.	18-03-2021
	Req ID	64696
GSTIN : 36AAHFN0766F1ZA	Req Date	16-03-2021
	Loc Req No	175236

	Description of Goods	HSN/SAC	Qty
1	2237 - Carpentry - wood - Sal wood Beading - other - rft	4409	350
2	2237 - Carpentry - wood - Sal wood Beading - other - rft	4409	40
3	2237 - Carpentry - wood - Sal wood Beading - other - rft	4409	75
4	2237 - Carpentry - wood - Sal wood Beading - other - rft	4409	73.3
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INWARD
Inward No: 22605 Dt: 19/5/21
MRN No: 92404 Dt: 2/6/21
Received By: Ashish Sign:
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction