6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	~~18143~~ 12/7/21	Prepared by:	BHAVANI
PO/WO no.	78344	PO / WO Date.	5/7/21
Supplier Name	SSLLP	PO/WO amount	70,328
Firm/Company	Nilgiri Estate	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	18143	7/7/21	70,328
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			70,328

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15481	7/7/21	93742	☐ 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:	70,328
Amount E – PO / WO value:	70,328
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	19/7/21
Remarks:	Incentive Rs - 20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bavani	[signature]					
Date	12/7/21	13/7					

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 OFFICE COPY

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.	18143
Invoice Date.	07-07-2021
PO No.	78344
PO Date.	05-07-2021
Req ID	65354
Req Date	12-04-2021
Loc Req No	175250

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5534 - Furniture - Bench - NA - nos Park Bench - STD	9403	20	2980.00	59,600.00	18	10,728.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	59,600.00		10,728.00
	5,364.00	5,364.00	Total Invoice Amount	70,328.00		

Rupees : Seventy Thousand Three Hundred Twenty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 8205 Date: 9-7

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

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Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad

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Req Date	12-04-2021
Loc Req No	175250

	Description of Goods	HSN/SAC	Qty
1	5534 - Furniture - Bench - NA - nos	9403	20
2			
3			
4			
5			
6			
7			
8			
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10			
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12			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

 05-07-2021 15:34:25

Purchase Order

78344
06.07.21 4:40:58

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	78344	175250
Doc Date	05-07-2021	
Quote No	Nil	
Quote Date	05-07-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5534 - Furniture - Bench - NA - nos *Park Bench - STD*	20.00	2,980.00	0.00	18.00	70,328.00
					Total Order Value . . .	**70,328.00**

Rupees : Seventy Thousand Three Hundred Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Material delivered.
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Totlots purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/__

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	10-04-2021
Site & Phase :	NILGIRI ESTATE	Time:	01:00
Supplier		Req. No.	175250
Material required before date:	Urgent	ID No.	65354

No	Description	Size	Quantity	Units	Inward No	Date
1	Parking benches 5534 I.D	STD	20	No's		
3						
4						
5						
6	78344					
7						
8						
9						
10						

Remarks: - For Totlots use purpose

Prepared By	Akheel	Approved by	APPROVED 10 APR 2021 PRABHAKAR ST. MANAGER PURCHASE
Sign.& Date	10-04-2021	Sign. & Date	Certified by: Project Manager Nilgiri Estates

Note: On receipt of material at site write inward number and date in last 2 columns.

Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

MODI PROPERTIES & INVESTMENTS PVT. LTD.

GUIDELINES RATES APPROVAL FORM

Contractor	Summit Sales LLP

	Description	Rate (Rs.)	Units
1.	Park Bench (Material Cost)	2000/-	Nos
2.	Fabrication cost	500/-	Nos
3.	Painting work (enamel painting)	300/-	Nos
4.	Carpentry work	250/-	Nos
5.	3350/-	(2050/-)	Nos

Validity period	~~This project only / specific job work only / 12 months~~ / all projects.
Valid upto	~~3 months / 6 months~~ / 12 months
Valid for	Site name : SSCLP / All sites
Tax	Inclusive of tax / Exclusive of tax / Tax to be paid on VAT bill amount
Work type	~~Labour only~~ / ~~Material only~~ / Turn key job with labour & material.
Payment terms	As per standard policy - other:

Other terms & conditions:

Prepared	APPROVED BY	Approved by	
Sign		Sign	
Date	JUN 2021	Date	APPROVED BY 05 JUL 2021 SOHAM MODI MANAGING DIRECTOR

Project Manager
K. Purshotham (S.O.V.LLP)

Notes: 1. This form is to be used for labour rates for which there is no guideline rates or the guideline rates have been changed. 2. This form is to be filled in and M.Ds. approval taken during [illegible]. 3. Whenever required Gaurang Mody can also approve this form. Once approved [illegible] copy to be sent to Srinivas Rao, Asst. Manager – Purchase and a soft copy to be sent to Purchase and Aruna. 4. Periodically these rates will be incorporated into the guideline rates whenever required.

DELIVERY CHALLAN

ISB 0 0780

Summit Sales LLP

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

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INWARD
Inward No: 2651 Dt: 9/7/21
MRN No: 93742 Dt: 09/7/21
Received By: Ashok Sign:
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★SEC'BAD★
INWARD
No: 72524
Date: 10-7
Sign: