

6

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		18/4/21 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	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	12/7/21	18/7					

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

Email: purchase@modiproperties.com

OFFICE COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 07-07-2021

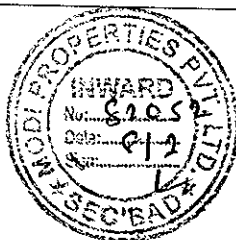
Customer Details				Invoice No.		18143	
Nilgiri Estates				Invoice Date.		07-07-2021	
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad				PO No.		78344	
GSTIN : 36AAHFN0766F1ZA				PO Date.		05-07-2021	
				Req ID		65354	
				Req Date		12-04-2021	
				Loc Req No		175250	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5534 - Furniture - Bench - NA - nos	9403	20	2980.00	59,600.00	18	10,728.00
	Park Bench - STD						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				5,364.00		5,364.00	
Total Taxable Amount				59,600.00		10,728.00	
Total Invoice Amount				70,328.00			

Rupees : Seventy Thousand Three Hundred Twenty Eight Only.

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

1 of 1 : 07-07-2021

Customer Details		DC No.	15481
Nilgiri Estates		DC Date.	07-07-2021
Sy No. 143/133/134/135/136, Rampally, keesara, Hyderabad		PO No.	78344
		PO Date.	05-07-2021
		Req ID	65354
GSTIN : 36AAHFN0766F1ZA		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			
9			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

05-07-2021 15:34:25



78344

06.07.21 4:40:58

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IIInd 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
Penalty 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			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: - For Totlots use purpose							
Prepared By		Akheel		Approved by			
Sign.& Date		10-04-2021		Sign. & Date			

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

APPROVED

10 APR 2021

ABHAKAR

MANAGER PURCHASE

Certified by:

Project Manager
Nilgiri Estates

Site & Phase :		Time:					
Supplier		Req. No.					
Material required before date:		Urgent		ID No.			
No	Description	Size	Quantity	Units	Inward No	Date	
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3							
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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
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	Description	Rate (Rs.)	Units
1.	Park Bench (material cost)	2000/-	NBS
2.	Fabrication cost	500/-	NBS
3.	Painting work (external painting)	300/-	NBS
4.	Carpentry work	200/-	NBS
5.		3350/- (2050/-)	NBS

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 : Summit Sales LLP / 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

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

APPROVED BY
05 JUL 2021
SOHAM M. SOUMEN
MANAGING DIRECTOR

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 on the guideline rates. 3. Whenever required Gaurang Modi can also approve this form. Once approved, a 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

Summit Sales LLP

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

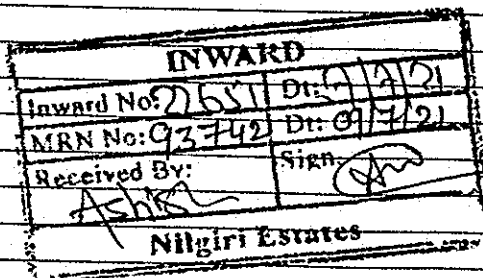
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for Summit Sales LLP

Authorized signatory

