(20) / (E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/7/21	Prepared by:	BHAVANI
PO/WO no.	79028	PO / WO Date.	27/7/21
Supplier Name	SSUP	PO/WO amount	18,141
Firm/Company	Nilgiri Estates	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	18530	27/7/21	18,141
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,141

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15822	27/7/21	94461	☐ 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:				18141
Amount E – PO / WO value:				18141
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	2/8/21
Remarks: Incentive RS-20/-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	28/7/21	28/7					

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

ORIGINAL 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/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	18530
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	27-07-2021
	PO No.	79028
	PO Date.	27-07-2021
	Req ID	67873
GSTIN : 36AAHFN0766F1ZA	Req Date	26-07-2021
	Loc Req No	175329

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	2	831.00	1,662.00	18	299.16
	Delta						
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	2	1089.00	2,178.00	18	392.04
	11027						
3	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	2	5288.00	10,576.00	18	1,903.68
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	2	317.00	634.00	18	114.12
5	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	2	162.00	324.00	18	58.32
6							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	15,374.00		2,767.32
	1,383.66	1,383.66	Total Invoice Amount	18,141.32		

Rupees : Eighteen Thousand One Hundred Fourty One and Paise Thirty Two Only.

SUMMIT SALES LLP
IN WARD
No: 82782
Date: 28/2
Sign:
R.R. DIST.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 27-07-2021 12:04:44

79028
26.07.21 11:52:28

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	79028	175329
Doc Date	27-07-2021	
Quote No	Nil	
Quote Date	10-08-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7321 - Plumbing - sanitary - Washbasin - other - nos *Delta*	2.00	831.00	0.00	18.00	1,961.16
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *11027*	2.00	1,089.00	0.00	18.00	2,570.04
3	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	2.00	5,288.00	0.00	18.00	12,479.68
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	2.00	317.00	0.00	18.00	748.12
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	2.00	162.00	0.00	18.00	382.32
	Total Order Value . . .					**18,141.32**

Rupees : Eighteen Thousand One Hundred Fourty One and Paise Thirty Two Only.

Terms and Conditions :-

Specification / All items shall be of 'Hindware brand

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Within 3 days

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172

Penality For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.182 purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For ***Nilgiri Estates***
Authorised Signatory

Name :

Contact ...

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

Name : ____________

Date : __/__/____

Requisition Form - SANITARY																	
Company		Nilgiri Estates		Site & Phase		Nilgiri Estates-II											
Req. no.		175329		Req. Date		26.07.2021											
Material required before		Urgent		ID no.		67873											
Prepared by:		Sadhana		Approved by (sign):		Akheel											
Villa no:		V.No:182															
Type AA1 (Single) 1175 Sft Order value:			0	Villas													
Type AA2 (Single) 1175 Sft Order value:			1	Villas													
Type BB1 (Single) 915 Sft Order value:			0	Villas													
Type BB2 (Single) 915 Sft Order value:			0														
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	Wall Hang WC set (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0				
2	Wash Basin (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0				
3	Wash Basin pedestal 3/4 (White)	Nos	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0				
4	Wall Hang WC set (Off-White)	Nos	2.0	2.0	2.0	2.0	0	2	0	0	2	0	2				
5	Wash Basin (Off-White)	Nos	2.0	2.0	2.0	2.0	0	2	0	0	2	0	2				
6	Wash Basin pedestal 3/4 (Off-White)	Nos	2.0	2.0	2.0	2.0	0	2	0	0	2	0	2				
7	WC rack Bolt - SS	Set	2.0	2.0	2.0	1.0	0	2	0	0	10	0	10				
8	Wash Basin rack Bolt - SS	Set	2.0	2.0	2.0	2.0	0	2	0	0	2	0	2				
9	Total						0	10	0	0	18	0	18				

79028

APPROVED
27 JUL 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Certified by:
Project Manager
Nilgiri Estates

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

Customer Details		
Nilgiri Estates	DC No.	15822
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	27-07-2021
	PO No.	79028
	PO Date.	27-07-2021
	Req ID	67873
GSTIN : 36AAHFN0766F1ZA	Req Date	26-07-2021
	Loc Req No	175329

	Description of Goods	HSN/SAC	Qty
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	2
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	2
3	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	2
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	2
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	2
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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

Customer Details

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

DC No.	15822
DC Date.	27-07-2021
PO No.	79028
PO Date.	27-07-2021
Req ID	67873
Req Date	26-07-2021
Loc Req No	175329

	Description of Goods	HSN/SAC	Qty
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	2
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	2
3	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	2
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	2
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	2
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INWARD
Inward No: 2646 Dt: 27/7/21
MRN No: 94461 Dt: 28/7/21
Received By: Ashok Sign:
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 7296
Date: 29/7
Sign:
R.R. DIST.

Summit Sales LLP

TRANSIT COPY

#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

Customer Details		
Nilgiri Estates	Invoice No.	18530
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	27-07-2021
	PO No.	79028
	PO Date.	27-07-2021
	Req ID	67873
GSTIN : 36AAHFN0766F1ZA	Req Date	26-07-2021
	Loc Req No	175329

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos Delta	69101000	2	831.00	1,662.00	18	299.16
2	7348 - Plumbing - sanitary - Pedastal - NA - nos 11027	69101000	2	1089.00	2,178.00	18	392.04
3	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	2	5288.00	10,576.00	18	1,903.68
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	2	317.00	634.00	18	114.12
5	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	2	162.00	324.00	18	58.32
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11							
12							
13							
14							
15							

INWARD
Inward No: 2676 Dt: 27/7/21
MRN No: 94461 Dt: 28/7/21
Received By: Ashin
Sign
Nilgiri Estates

IGST	CGST	SGST				
	1,383.66	1,383.66	Total Taxable Amount	15,374.00		2,767.32
			Total Invoice Amount		18,141.32	

Rupees : Eighteen Thousand One Hundred Fourty One and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction