M ✓ E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/8/21	Prepared by:	BHAVANI
PO/WO no.	79144	PO / WO Date.	26/7/21
Supplier Name	SSLLP	PO/WO amount	130,615
Firm/Company	Nilgiris Estates	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	18917	20/8/21	18,978
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,978

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16173	20/8/21	95369	☐ 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:	18,978
Amount E – PO / WO value:	130,615
Amount F – Difference (A – E): GST-18%	111637

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	30/8/21
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani		APPROVED 27 AUG 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	27/8/21						

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

ORIGINAL INVOICE

#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.	18917
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	20-08-2021
	PO No.	79144
	PO Date.	26-07-2021
	Req ID	67959
GSTIN : 36AAHFN0766F1ZA	Req Date	29-07-2021
	Loc Req No	175336

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		5	876.00	4,380.00	18	788.40
2	4815 - Electrical - wires - Cu multistand wires Black -	8544	9	876.00	7,884.00	18	1,419.12
3	4816 - Electrical - wires - Cu multistand wires Red - 1		2	876.00	1,752.00	18	315.36
4	4820 - Electrical - wires - Cu multistand wires Green -		1	2067.00	2,067.00	18	372.06
5							
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	16,083.00	2,894.94
	1,447.47	1,447.47	Total Invoice Amount	18,977.94	

Rupees : Eighteen Thousand Nine Hundred Seventy Seven and Paise Ninty Four Only.

SUMMIT SALES LLP
IN WARD
No: [illegible]
Date: 22/8
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

-2021 3:31:59 PM

79144
26.07.21 11:55:23

Nilgiri Estates
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

pplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	79144	175336
Doc Date	26-07-2021	
Quote No	NIL	
Quote Date	26-07-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	9.00	876.00	0.00	18.00	9,303.12
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	9.00	876.00	0.00	18.00	9,303.12
3	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	6.00	876.00	0.00	18.00	6,202.08
4	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	6.00	876.00	0.00	18.00	6,202.08
5	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	9.00	2,067.00	0.00	18.00	21,951.54
6	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	9.00	2,067.00	0.00	18.00	21,951.54
7	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	3.00	2,067.00	0.00	18.00	7,317.18
8	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	4.50	3,135.00	0.00	18.00	16,646.85
9	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	4.50	3,135.00	0.00	18.00	16,646.85
10	4782 - Electrical - wires - A1 service Wire - 7/20 - mts *3 coils*	300.00	17.43	0.00	18.00	6,170.22
11	4710 - Electrical - wires - TV wire - RG-6 - mtrs	300.00	17.50	0.00	18.00	6,195.00
12	4708 - Electrical - wires - Telephone wire - 2pair - bundles	3.00	730.00	0.00	18.00	2,584.20
13	4585 - Electrical - other - Insulation tape - NA - nos	12.00	10.00	0.00	18.00	141.60
					Total Order Value . . .	**130,615.38**

Rupees : One Lakh(s) Thirty Thousand Six Hundred Fifteen and Paise Thirty Eight Only.

Terms and Conditions :-

Specification / All items shall be of "Gloster"brand, FRLSH grade.

Payment Terms Within 30 days of delivery.

Tax GST included in above price.

Part Bill received @ 18689 - 6/8/21 - 107,938
Bal amount: 22,677
12/8/21

Part Bill received @ 18917 - 20/8/21 - 18,978
Bal: 3699
27/8/21

For *Nilgiri Estates*
Authorised Signatory

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

Name : 25/08/2021

Name : ______

Date : __/__/__

...ires			Site & Phase		Nilgiri Estate-II			
	Nilgiri Estates		Req. Date		29-07-2021			
	175336		ID no.		67959			
...d before	urgent		Approved by (sign):					
...y:	Sadhana							
...no:	148, 149 , 150							

APPROVED BY
31 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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:		0	Villas
Type BB2 (Single) 915 Sft Order value:		3	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	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	3.0	3.0	3.0	3.0	-	-	0.0	9.0	9.0	0.0	9.0		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	3.0	3.0	3.0	3.0	-	-	0.0	9.0	9.0	0.0	9.0		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	2.0	2.0	2.0	2.0	-	-	0.0	6.0	6.0	0.0	6.0		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	2.0	2.0	2.0	2.0	-	-	0.0	6.0	6.0	0.0	6.0		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	3.0	3.0	3.0	3.0	-	-	0.0	9.0	9.0	0.0	9.0		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	3.0	3.0	3.0	3.0	-	-	0.0	9.0	9.0	0.0	9.0		
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	1.0	1.0	1.0	1.0	-	-	0.0	3.0	3.0	0.0	3.0		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	1.5	1.5	1.5	1.5	-	-	0.0	4.5	4.5	0.0	4.5		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	1.5	1.5	1.5	1.5	-	-	0.0	4.5	4.5	0.0	4.5		
10	Al Service wire 7/20	90 Mtrs	1.0	1.0	1.0	1.0	-	-	0.0	3.0	3.0	0.0	3.0		
11	RG6 TV Cable	90 Mtrs	1.0	1.0	1.0	1.0	-	-	0.0	3.0	3.0	0.0	3.0		
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	1.0	1.0	-	-	0.0	3.0	3.0	0.0	3.0		
13	Insulation Tapes	No's	4.0	4.0	4.0	4.0	0.0	0.0	0.0	12.0	12.0	0.0	12.0		
	Total												81.0		

For MDs APPROVAL

- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLP stock
- [ ] Other

79144

Certified by:

Project Manager
Nilgiri Estates

1537

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

23300
IS10URS649

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details		
Nilgiri Estates	DC No.	16173
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	20-08-2021
	PO No.	79144
	PO Date.	26-07-2021
	Req ID	67959
GSTIN : 36AAHFN0766F1ZA	Req Date	29-07-2021
	Loc Req No	175336

	Description of Goods	HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		5
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	8544	9
3	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle		2
4	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle		1
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INWARD
Inward No: 22706 Dt: 20/8/21
MRN No: 95369 Dt: 20/8/21
Received By: Ashin Sign
Nilgiri Estates

for Summit Sales LLP

Authorized signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 23499
Date: 22/8
Sign:
R.R. DIST.

TAX INVOICE

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

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	18917
Invoice Date.	20-08-2021
PO No.	79144
PO Date.	26-07-2021
Req ID	67959
Req Date	29-07-2021
Loc Req No	175336

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		5	876.00	4,380.00	18	788.40
2	4815 - Electrical - wires - Cu multistand wires Black -	8544	9	876.00	7,884.00	18	1,419.12
3	4816 - Electrical - wires - Cu multistand wires Red - 1		2	876.00	1,752.00	18	315.36
4	4820 - Electrical - wires - Cu multistand wires Green -		1	2067.00	2,067.00	18	372.06
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INWARD

Inward No: 22706 Dt: 20/8/21

MRN No. 95369 Dt: 20/8/21

Received By: Ashok Sign

Nilgiri Estates

IGST	CGST	SGST			
			Total Taxable Amount	16,083.00	2,894.94
	1,447.47	1,447.47	Total Invoice Amount	18,977.94	

Rupees : Eighteen Thousand Nine Hundred Seventy Seven and Paise Ninty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction