

PURCHASE DIVISION
Advice for approval for credit to supplier

(3)

Date:	01/12/2021		Prepared by:	Sai Kiran			
PO/WO no.	82553		PO / WO Date.	12/11/2021			
Supplier Name	SS LLP		PO/WO amount	8737.90			
Firm/Company	Nilgiri Estates		Project	Nilgiri Estates			
Sl. No.	Bill No.	Bill Date	Bill amount				
1	20526	23/11/2021	3191.90				
2	/	/	/				
3	/	/	/				
4	/	/	/				
Amount A - Bills total(Excluding Transport & Hamali Charges):				3191.90			
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.	17532	22/11/21	99581	☒ 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:				3191.90			
Amount E - PO / WO value:				8737.90			
Amount F - Difference (A - E): GST-18%				5546			
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		06/12/2021					
Remarks: - final bill - part bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date	01/12/21	07/12					

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

~~OFFICE COPY~~**Summit Sales LLP**

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500006

Email: purchase@modiproperties.com

ORIGINAL INVOICE
~~OFFICE COPY~~

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

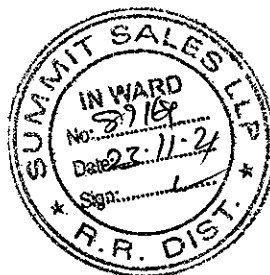
1 of 1 :

Customer Details				Invoice No.		20526	
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F				Invoice Date.		23-11-2021	
				PO No.		82553	
				PO Date.		12-11-2021	
				Req ID		71020	
				Req Date		09-11-2021	
				Loc Req No		175426	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	5	541.00	2,705.00	18	486.90
2							
3							
4							
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7							
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9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				243.45		243.45	
Total Taxable Amount				2,705.00		486.90	
Total Invoice Amount						3,191.90	
Rupees : Three Thousand One Hundred Ninty One and Paise Ninty Only.							

for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction



DELIVERY CHALLAN

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

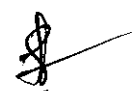
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 23-11-2021

Customer Details		DC No.	17572
Nilgiri Estates		DC Date.	23-11-2021
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	82553
		PO Date.	12-11-2021
		Req ID	71020
		Req Date	09-11-2021
GSTIN : 36AAHFN0766F1ZA		Loc Req No	175426
	Description of Goods	HSN/SAC	Qty
1	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	5
2			
3			
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction



 Authorised signatory

Purchase Order

12-Nov-21 11:34:53 AM



82553

09.11.21 4:15:57

From Company : **Nilgiri Estates**
5-4-187/3 & 4, II nd 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	82553	175426
Doc Date	12-11-2021	
Quote No	nil	
Quote Date	12-11-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	2.00	2,350.00	0.00	18.00	5,546.00
2 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	5.00	541.00	0.00	18.00	3,191.90
Total Order Value . . .					8,737.90

Rupees : Eight Thousand Seven Hundred Thirty Seven and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand Doors will be 2 pannel with Masonite skin both side and mangowood frame rate per sft is Rs. 126+185 GST, Hardware will be Dorset

Payment Terms After delivery and production of bill

Tax GST included in above price.

Delivery Date Within 1 day

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

Penalty For Delay Nil

Transportation Cost Extra as per actuals.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qty & specs, damage is in suppliers account above order is for villa no-135,136, purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

part bill

bill no : 20526

bill dt : 23/11/21

bill am : 3191.90

bal. amnt : 5546

Can be received

For **Nilgiri Estates**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : / /

Requisition Form

1441

Company Name:	NILGIRI ESTATES	Date:	09-11-2021
Site & Phase :	NILGIRI ESTATE	Time:	11:30
Supplier		Req. No.	175426
Material required before date:		ID No.	71020

No	Description	Size	Quantity	Units	Inward No	Date
1	Mortise Locks	STD	✓ 02	Nos		
2	Cylindrical Locks	STD	✓ 05	Nos		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:- For villa no : 135 , 136, Locks replacing purpose due to locks are not working properly.

Prepared By	Sadhana	Approved by	Akheer
Sign. & Date	09-11-2021	Sign. & Date	09-11-2021

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

Certified by:

Project Manager
Nilgiri Estates

Company Name:		Date:	
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						

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.

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 : 23-11-2021

Customer Details		DC No.	17572
Nilgiri Estates		DC Date.	23-11-2021
Sy No.143/133/134/135/136, Rampally,kcesara,Hyderabad		PO No.	82553
		PO Date.	12-11-2021
		Req ID	71020
		Req Date	09-11-2021
GSTIN: 36AAHFN0766F1ZA		Loc Req No	175426
Description of Goods		HSN/SAC	Qty
1	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	5
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INWARD

In ward No: 99791

MAN No: 99581

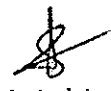
Received By: Ashish

Date: 23/11/21

24/11/21

Nilgiri Estates

for Summit Sales LLP


 Authorised signatory

Subject to Hyderabad Jurisdiction



Summit Sales LLP

#5-4-187/3 & 4, 11 Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Supplier / Customer / Transporter • Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1043

Customer Details				Invoice No.	20526		
Nilgiri Estates				Invoice Date.	23-11-2021		
Sy No 143/133/134/135/136, Rampally,keesara,Hyderabad				PO No.	82553		
				PO Date.	12-11-2021		
				Req ID	71020		
				Req Date	09-11-2021		
				Loc Req No	175426		
GSTIN : 36AAHFN0766F1ZA				PAN : AAHFN0766F			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	5	541.00	2,705.00	18	486.90	
2							
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10							
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15							

INWARD

Inward No. 99791 Date 23/11/21

To No. 99581 Date 24/11/21

Received by Ashish

Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	2,705.00	486.90
	243.45	243.45	Total Invoice Amount	3,191.90	

Rupees : Three Thousand One Hundred Ninty One and Paise Ninty Only.

Subject to Hyderabad Jurisdiction

for Summit Sales L.L.P.

DECLASSIFICATION