

PURCHASE DIVISION  
Advice for approval for credit to supplier

(B)

Date:		30/12/21		Prepared by:		Janaki	
PO/WO no.		83608		PO / WO Date.		14/12/21	
Supplier Name		Summit Sales LLP		PO/WO amount		36,719.24/-	
Firm/Company		Nilgiri Estates		Project		Nilgiri Estates	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	21131	23/12/21		36,719.24/-			
2	/	/		/			
3	/	/		/			
4	/	/		/			
Amount A – Bills total(Excluding Transport & Hamali Charges):						36,719.24/-	
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN			
1.	18075	23/12/21	101106	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :_Transportation charges						-	
Amount C –Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						36,719.24/-	
Amount E – PO / WO value:						36,719.24/-	
Amount F – Difference (A – E): GST-18%						-	
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. _____ /- <input checked="" type="checkbox"/> No				
Payment – due date			03/01/22				
Remarks: final Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Janaki APPROVED						
Date	30/12/21 CD 2022						

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/-

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.	21131			
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad  GSTIN : 36AAHFN0766F1ZA                      PAN AAHFN0766F				Invoice Date.	23-12-2021			
				PO No.	83608			
				PO Date.	14-12-2021			
				Req ID	71986			
				Req Date	11-12-2021			
				Loc Req No	175452			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	4	2296.00	9,184.00	18	1,653.12	
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	4	1866.00	7,464.00	18	1,343.52	
3	2169 - Carpentry - hardware - SS Mortise Lock -	8301	2	2350.00	4,700.00	18	846.00	
4	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	10	541.00	5,410.00	18	973.80	
5	2285 - Carpentry - hardware - SS Hinges - Others -	8302	20	218.00	4,360.00	18	784.80	
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	IGST	CGST	SGST	Total Taxable Amount	31,118.00		5,601.24	
		2,800.62	2,800.62	Total Invoice Amount	36,719.24			

Rupees : Thirty Six Thousand Seven Hundred Nineteen and Paise Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction


  
Authorized signatory

**Summit Sales LLP**

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

Email: purchase@modiproperties.com


Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 23-12-2021

Customer Details		DC No.	18075
Nilgiri Estates		DC Date.	23-12-2021
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad		PO No.	83608
		PO Date.	14-12-2021
GSTIN : 36AAHFN0766F1ZA		Req ID	71986
		Req Date	11-12-2021
		Loc Req No	175452
Description of Goods		HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	4
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	4
3	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	2
4	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	10
5	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	20
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for Summit Sales LLP

  
 Subject to Hyderabad Jurisdiction

  
 Authorised signatory



# Purchase Order

Page(s) 1 Of 1

14-Dec-21 3:07:19 PM

Or

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



83608

15.12.21 11:27:15

**Supplier Details**

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

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

<b>Doc No</b>	83608	175452
<b>Doc Date</b>	14-12-2021	
<b>Quote No</b>	nil	
<b>Quote Date</b>	14-12-2021	
<b>SupplyType</b>	Supply	

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4.00	2,296.00	0.00	18.00	10,837.12
2 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4.00	1,866.00	0.00	18.00	8,807.52
3 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	2.00	2,350.00	0.00	18.00	5,546.00
4 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	10.00	541.00	0.00	18.00	6,383.80
5 2285 - Carpentry - hardware - SS Hinges - Others - nos	20.00	218.00	0.00	18.00	5,144.80
<b>Total Order Value . . .</b>					<b>36,719.24</b>

Rupees : Thirty Six Thousand Seven Hundred Nineteen and Paise Twenty Four Only.

**Terms and Conditions :-****Specification / Brand** As per details given in the quotation.Rate per sft Rs/- 112.35 + 18% Gst**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all GST taxes**Delivery Date** with in a day**Delivery Location** Nilgiri Estate  
Sy.No.143/133/134/135/136, Rampally Village.

Phone. 9030931172

**Penalty For Delay** Nil**Transportation Cost** Transport 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 151, 152, 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 : \_\_\_\_\_

1515

Requisition Form - Doors and hardware (Deluxe)		Nilgiri Estates		Site & Phase		Nilgiri Estates									
Company		Nilgiri Estates		Req. Date		11.12.21									
Req. no.		175452		ID no.		71986									
Material required before		urgent		Approved by (sign):		Akheel									
Prepared by:		Sadhana													
Flat / Block no:		151, 152													
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:		2		Villas											
S No.	Item Description	Units	Qty required for Type AA1 (Single) 1175 Sft	Qty required for Type AA2 (Single) 1175 Sft	Qty required for Type BB1 (Single) 915 Sft	Qty required for Type BB2 (Single) 915 Sft	AA1 (Single) 1175 Sft villa requirement	AA2 (Single) 1175 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Type BB1 (Single) 915 Sft villa requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Panel Doors-38"x80"	nos	1	1	1	1						0	0		
2	Panel Doors-32"x82"	nos	2	2	2	2					4.0	0	4.0		
3	Panel Doors-32"x80"	nos	1	1	1	1						0	0		
4	Panel Doors-26"x82"	nos	2	2	2	2					4.0	0	4.0		
5	Panel Doors-26"x80"	nos	-	1	1	1						0	0		
6	Mortise Lock	nos	1	1	1	1					2.0	0	2.0		
7	Cylindrical Locks	nos	5	6	5	6					10.0	0	10.0		
8	SS Hinges-4" with screws	nos	18	21	18	21					20.0	0	20.0		
9	Magnetic Door Stopper	nos	6	7	6	7					14	0	14		
Total											40.0		40.0		

APPROVED  
 DEC 2021  
 Nilgiri Estates  
 Project Manager

Certified by:  
  
 Project Manager  
 Nilgiri Estates

Note: for mortgagage use purpose



DELIVERY CHALLAN

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

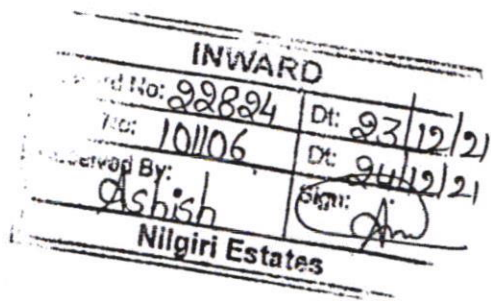
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Subject to Hyderabad Jurisdiction



for Summit Sales LLP

*[Signature]*  
Authorised signatory