PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/6/20	Prepared by:	Sowmya
PO/WO no.	67783	PO / WO Date.	5/6/20
Supplier Name	SS Up.	PO/WO amount	30,080.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11614	9/6/20.	30,080
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			30,080

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9703	9/6/20	80597	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	30,080
Amount E – PO / WO value:	30,080
Amount F – Difference (A – E):	—

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 accep~~table 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	15/6/20.

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 01 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	11/6/20.						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

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

Customer Details		
Nilgiri Estates	Invoice No.	11614
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	09-06-2020
	PO No.	67783
	PO Date.	05-06-2020
	Req ID	57435
GSTIN : 36AAHFN0766F1ZA	Req Date	05-06-2020
	Loc Req No	72796

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	80	293.75	23,500.00	28	6,580.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	23,500.00		6,580.00
	3,290.00	3,290.00	Total Invoice Amount	30,080.00		

Rupees : Thirty Thousand Eighty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD.
INWARD
No: 66339
Date: 13/6/20
Sign:
SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-06-2020 13:45:14

67783
03.06.20 12:48:13

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	67783	72796
Doc Date	05-06-2020	
Quote No	NIL	
Quote Date	05-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	80.00	293.75	0.00	28.00	30,080.00
Rupees : Thirty Thousand Eighty Only.					**Total Order Value . . .**	**30,080.00**

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra. .Above order is for Excess delivery to site.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : 06/06/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATE	Date:	05-06-2020
Site & Phase :	NILGIRI ESTATES	Time:	12:28
Supplier		Req. No.	72796
Material required before date:	Urgent	ID No.	57435

No	Description	Size	Quantity	Units	Inward No	Date
1	**JSW CEMENT(PSC)**	50Kgs	80	Bags	29375	
2						
3						
4	PO 67783					
5						
6						
7						
8						
9						
10						

Remarks:For Site Use Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	05.06.2020	Sign. & Date	

APPROVED
06 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

Requisition Form

Company Name:	Nilgiri Estate	Date:	
Site & Phase :	Nilgiri Estate	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
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.

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	DC No.	9703
Nilgiri Estates	DC Date.	09-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67783 / 66931.
	PO Date.	05-06-2020
	Req ID	57435
GSTIN : 36AAHFN0766F1ZA	Req Date	05-06-2020
	Loc Req No	72796

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	80
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
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29			
30			

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 39414
Date 1/7
Sign.

INWARD
Inward No: 21627 Dt: 1/5/2020
MRN No: 80597 Dt: 29/06/2020
Received By: Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11614
Nilgiri Estates	Invoice Date.	09-06-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	67783
	PO Date.	05-06-2020
	Req ID	57435
GSTIN : 36AAHFN0766F1ZA	Req Date	05-06-2020
	Loc Req No	72796

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	80	293.75	23,500.00	28	6,580.00
2							
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7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 21627 Dt: 1/5/2020
MRN No: 80597 Dt: 29/06/2020
Received By: Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	23,500.00		6,580.00
	3,290.00	3,290.00	Total Invoice Amount	30,080.00		

Rupees : Thirty Thousand Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction