PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/7/20	Prepared by:	SOWMYA
PO/WO no.	68372	PO / WO Date.	29/6/20
Supplier Name	SSllp.	PO/WO amount	67,328
Firm/Company	NE	Project	NE

Sl. No.	Bill No.	Bill Date	Bill amount
1.	12090	8/7/20.	16,832
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,832.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Sov 3104	11/7/20	80726	☑ 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:	16,832
Amount E – PO / WO value:	67,328
Amount F – Difference (A – E):	50,496/
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	**11.7.2020**
Remarks:	

short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	6/7/20.						

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Nilgiri Estates (Rampally)

Site:

DC No.	: 3104
Date	: 01/7/20
Vehicle No.	: AP24F572
P.O. / W.O. No.	: 68372
P.O. / W.O. Date	: 29/6/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 kgs	50 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by Ch. Chandramouli

Stamp:

Date :

For **SUMMIT SALES LLP**

B. Meenakshi
1/7/2020

Authorised Signatory

Recd on 3/7/20

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Nilgiri Estates (Rampally)	DC No. : 3104
	Date : 01/7/20
Site:	Vehicle No. : AP24F 5720
	P.O. / W.O. No. : 68372
	P.O. / W.O. Date : 29/6/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 kgs	50 Bags
2		
3		
4		
5		
6		
7		
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For SUMMIT SALES LLP

B. Meenakshi
1/7/2020

Authorised Signatory

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.	12090
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	03-07-2020
	PO No.	68372
	PO Date.	29-06-2020
	Req ID	58053
	Req Date	29-06-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72836

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags PPC	2523	50	263.00	13,150.00	28	3,682.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	13,150.00		3,682.00
	1,841.00	1,841.00	Total Invoice Amount	16,832.00		

Rupees : Sixteen Thousand Eight Hundred Thirty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 67229
Date 7/7/20

Authorised signatory

Subject to Hyderabad Jurisdiction

29-06-2020 11:04:29

Purchase Order

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

68372
24.06.20 12:19:12

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	68372	72836
Doc Date	29-06-2020	
Quote No	NIL	
Quote Date	29-06-2020	
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 PPC	200.00	263.00	0.00	28.00	67,328.00

Rupees : Sixty Seven Thousand Three Hundred Twenty Eight Only.

Total Order Value . . . **67,328.00**

Terms and Conditions :-

Palli recived

I/r Bill no 12090 Amount is 16,832/-

Balance has to be recei with is 50,496/-

10/7/2020.

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 towards site work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	against po.no:68371

For ***Nilgiri Estates***
Authorised Signatory

Name : 29/06/2020

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

Name : ____________

Date : __/__/____

Requisition Form

ompany Name:	NILGIRI ESTATE		Date:		29-06-2020
Site & Phase :	NILGIRI ESTATES		Time:		10:48
Supplier			Req. No.		72836
Material required before date:		Urgent	ID No.		58053

No	Description	Size	Quantity	Units	Inward No	Date
1	**JSW CEMENT(PSC)**	50Kgs	200	Bags		
2	PO 68372					
3						
4						
5						
6						
7						
8						
9	29/06/2020					
10						

Remarks:For Site Use Purpose

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared By	Vijay Raj	Approved by	
Sign.& Date	29.06.2020	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, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Nilgiri Estates (Rampally)	DC No. : 3104
	Date : 01/7/20
Site:	Vehicle No. : AP24F5720
	P.O. / W.O. No. : 68372
	P.O. / W.O. Date : 29/6/20.

Sl. No.	PARTICULARS	Quantity
1	Cement ppc 50 kgs	Bags
2		
3		
4		
5		
6		
7		
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INWARD
Inward No: 21781 Dt: 1/7/20
MRN No: 80726 Dt: 2/7/2020
Sign
Received By: Ashish
Nilgiri Estates

GSTIN :

Received the above materials in good condition.

Received by Ch. chandramouli Stamp:

Date :

For **SUMMIT SALES LLP**

INWARD
No: 39529
Date: 4/7/20
Sign:

B. Meenakshi
1/7/2020

Authorised Signatory