

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/7/20	Prepared by:	SOWMYA
PO/WO no.	68872	PO / WO Date.	29/6/20
Supplier Name	SSlp.	PO/WO amount	67,328
Firm/Company	NE	Project	
Sl. No.	Bill No.	Bill Date	NE
1.			Bill amount
2.	12090	8/7/20.	16,832
3.			

Amount A – Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	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:

Amount E – PO / WO value:

Amount F – Difference (A – E):

Quantity received as per PO /WO

Is difference between PO / Bill acceptable? ☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)

Excess / short material received

Close PO / W?O

Advance paid / PDC given (deduct when paying)

Payment – due date

Remarks:

11.7.2020

Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>[Signature]</i>						
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
(Pampally)

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 kg

50 Bkg

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. Chandramu

Stamp:

Date :

For SUMMIT SALES LLP

B. Menatiki

1/7/2020

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

Recd on
3/7/20

M/s Nilgiris Estates

DC No. : 3104

Date : 01/7/20

Vehicle No. : AP24F5720

P.O. / W.O. No. : 68372

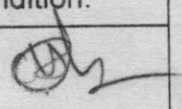
P.O. / W.O. Date : 29/6/20

Site:

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

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For SUMMIT SALES LLP

B. Menathil
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

1 of 1 : 03-07-2020

- Customer Details				Invoice No.	12090		
Nilgiri Estates				Invoice Date.	03-07-2020		
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad				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	2523	50	263.00	13,150.00	28	3,682.00
	PPC						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST					13,150.00		3,682.00
CGST							
SGST							
Total Taxable Amount							
Total Invoice Amount						16,832.00	

Rupees : Sixteen Thousand Eight Hundred Thirty Two Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

From Company :

Nilgiri Estates5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003.
GST 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

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Doc No	68372	72836
Doc Date	29-06-2020	
Quote No	NIL	
Quote Date	29-06-2020	
SupplyType	Supply	

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
Total Order Value ...					67,328.00

Rupees : Sixty Seven Thousand Three Hundred Twenty Eight Only.

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

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Nil

Other Terms

Completion Date

We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra. Above order is for towards site work purpose.

Measurment Nil

Security Nil

Remarks against po.no:68371

Patt received

Tst Bill no 12090 Amount is 16,832/-

Balance has to be received is 50,496/-

10/7/2020.

For Nilgiri Estates

Authorised Signatory

Name : 29/06/2020

Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Date : ___/___/___

Requisition Form

Company 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							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: For Site Use Purpose							
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.

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s

Nigizi Estates
(Kampan)

DC No.

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Date

01/7/20

Vehicle No.

AP24F5720

P.O. / W.O. No.

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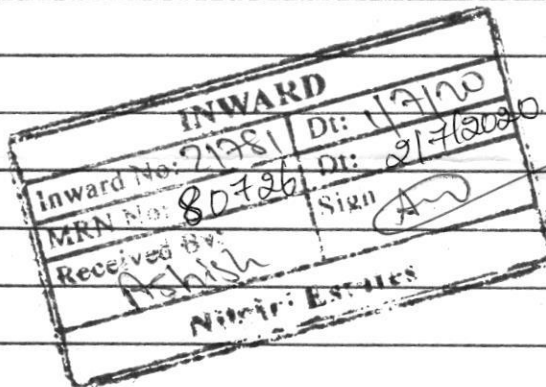
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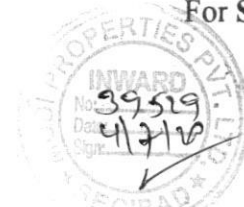
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For SUMMIT SALES LLP

B. Menakshi
1/7/2020

Authorised Signatory