## PURCHASE DIVISION Advice for approval for credit to supplier

PO/WO no.   G 8 7 2 7	Date:		14	1-1/20.	Prepar	ed by:		SOWMYA			
PO/WO amount   Po/WO amount   Po/WO amount   Po/WO amount   Project   NE	PO/WO no.			( /	PO / V	O Date.		9/7/20			
SI. No. Bill No. Bill Date Bill amount  1. 12246 13 -1 20. 1,673.80  2. 3. Amount A – Bills total(Excluding Transport & Hamali Charges):  SI. No. DC No DC. Date MRN No. DC matches MRN  1. 10285 137120 81140 9140 9140 9140 9140 9140 9140 9140	Supplier Na	ime			PO/W	O amount					
SI. No. Bill No. Bill Date Bill amount  1. 12246 13 -1 20. 1,673.80  2. 3. Amount A – Bills total(Excluding Transport & Hamali Charges):  SI. No. DC No DC. Date MRN No. DC matches MRN  1. 10285 137120 81140 9140 9140 9140 9140 9140 9140 9140	Firm/Comp	any		NE	Projec	t					
2. 3. Amount A - Bills total(Excluding Transport & Hamali Charges):  SI. No. DC No DC. Date MRN No. DC matches MRN  1. 10285 137120 8\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Sl. No.				Bill Da	ate					
Amount A – Bills total(Excluding Transport & Hamali Charges):  SI. No. DC No DC. Date MRN No. DC matches MRN  1.			12	246		13/4/2	_O 4	1,073.80	)		
Amount A – Bills total(Excluding Transport & Hamali Charges):  SI. No. DC No DC. Date MRN No. DC matches MRN  1. 10285 137120 81149 Yes No  2. 137120 81149 Yes No  4. 1976 No 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:  2. 239 Quantity received as per PO / WO  Is difference between PO / Bill acceptable?  Excess / short material received  Advance paid / PDC given (deduct when paying)  Payment – due date  MRN No. DC matches MRN  Yes No  Yes No  SILVES  1, D73 - SD  No  Yes No  Yes No  No  Average No						F '					
Sl. No. DC No DC. Date MRN No. DC matches MRN  1.											
1.			al(Excluding Trans	port & Hamali Ch	narges):			1,073.80			
2.   Yes   No   Yes	Sl. No.	DC No		DC. Date		MRN No	).				
2.	******	10285 3/7/3			20	8110	19	∕ 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?  Excess / short material received  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment – due date  PYes □ No  □ Yes □ No  □ Yes □ No (explained below)  □ Yes □ No – wait for balance material □ No (explained below)  □ Yes □ No – wait for balance material □ No (explained below)  □ Yes □ No – wait for balance material □ No (explained below)  □ Yes □ No – wait for balance material □ No (explained below)	2.	2.						□ 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?  Excess / short material received  Approved – within acceptable limits □ No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment – due date  18.7.2020	3.	3.						□ Yes □ No			
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?  Excess / short material received  Approved — within acceptable limits □ No (explained below)  Close PO / W?O  Quantity received □ Approved — within acceptable limits □ No (explained below)  Excess / short material received  Approved — within acceptable limits □ No (explained below)  Advance paid / PDC given (deduct when paying)  Payment – due date  18.7.2020	4.	4.						□ Yes □ No			
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?  Excess / short material received  Approved – within acceptable limits   No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment – due date  18.7.2020	Amount B -	Other Cr	edits:					۲			
Amount E – PO / WO value:  Amount F – Difference (A – E):  Quantity received as per PO / WO  Is difference between PO / Bill acceptable?  Excess / short material received  Approved – within acceptable limits □ No (explained below)  Close PO / W?O  Quantity received □ Other (explained below)  Excess / short material received  Approved – within acceptable limits □ No (explained below)  Advance paid / PDC given (deduct when paying)  Payment – due date  18.7.2020	Amount C -	Other De	ebits:		2						
Amount E - PO / WO value:  Amount F - Difference (A - E):  Quantity received as per PO / WO  Is difference between PO / Bill acceptable?  Excess / short material received  Approved - within acceptable limits   No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment - due date  Po / WO value:  Amount E - PO / WO   Yes   Excess received   Short received   Other (explained below)  Approved - within acceptable limits   No (explained below)  Yes   No - wait for balance material   No (explained below)  Payment - due date  18.7.2020	Amount D (	D=A+B-	C) – Amount to be	credited to the sup	oplier:			1.074			
Amount F – Difference (A – E):  Quantity received as per PO /WO  Is difference between PO / Bill acceptable?  Excess / short material received  Approved – within acceptable limits □ No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment – due date  Power of the control of the contro	Amount E -	PO / WO	) value:			7					
Quantity received as per PO /WO  Is difference between PO / Bill acceptable?  Excess / short material received  Approved — within acceptable limits  No (explained below)  Close PO / W?O  Advance paid / PDC given (deduct when paying)  Payment — due date  Payment — due date  Payment — due date  Other (explained below)  Yes  No (explained below)  Yes  No — wait for balance material  No (explained below)  Payment — due date  18.7.2020	Amount F –	Differen	ce (A – E):	SAISAAN TATAA HALIMIY		X10-10-10-10-10-10-10-10-10-10-10-10-10-1					
Excess / short material received  Close PO / W?O  Yes No – wait for balance material \( \text{No (explained below)} \)  Advance paid / PDC given (deduct when paying)  Payment – due date  18.7.2020	Quantity rec	eived as	per PO /WO		□ Yes □ E	cess receive	ed Short re	(/	ained below)		
Close PO / W?O  Payment – due date  Yes No – wait for balance material  No (explained below)  Yes – Rs. /-  No  18.7.2020	Is difference between PO / Bill acceptable?				□Yes □ No (explained below)						
Advance paid / PDC given (deduct when paying)  Payment – due date  18.7.2020	Excess / sho	ort materia	al received		☐ Approved – within acceptable limits ☐ No (explained below)						
Payment – due date 18.7.2020	Close PO / W?O				☐ Yes No – wait for balance material ☐ No (explained below)						
	Advance paid / PDC given (deduct when paying)				□ Yes – Rs. /- □ No						
Remarks: Short gerived	Payment – due date				18.7.2020						
	Remarks:		Short	gerive	<u>d</u>						
			t								
Approved Purchase Purchase Procurement M D Accounts – Accountant Accounts by Officer Manager Manager bill				1		M D	receiver o				
Sign: Soco=18	Sign:	1	A110C18				DIII				
Date Date	Date										

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/-

# Summit Sales LLPORIGINAL INVOICE 1, II Floor, Soham Mansion, M.G. Road S

#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 1:13-07-2020

					Invoice No.	12246			
Nilgiri Estates					Invoice Date.	13-07-2020			
Sy No.143/133/	/134/135/136, Rampal	ly,keesara,Hyderabad	I		PO No.	68727			
					PO Date.	09-07-20	20		
					Req ID	58342			
CCTIN: 36A	AAHFN0766F1ZA				Req Date	08-07-20	20		
GBIII · 302	AIII NO / OOI 12A				Loc Req No	72852			
	Description of Goo	ods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 2305 - Carp	pentry - hardware - Woo	od Screws - 35 x 8	7318	10	46.00	460.00	18	82.80	
2 2304 - Carr	pentry - hardware - Woo	od Screws - 30 x 8		10	45.00	450.00	18	81.00	
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15						THE OUT OF SHEET MANAGEMENT AND ASSESSMENT		1	
IGST	CGST	SGST	Total Taxabl	e Amount		910.00	1	163.80	
	81.90	81.90	Total Invoice	Amount			1,073.80		
Rupees: One	e Thousand Seventy	Three and Paise	Eighty Only.				\	7	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signat

1 Of 1

09-07-2020 2:46:49 PM

om Company:

Nilgiri Estates

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.

G S T No. : 36AAHFN0766F1ZA



08.07.20 3:08:59

Supplier Details				
Summit Sales LLP		Doc No	68727	72852
5-4-187/3&4,II nd floor,Soha	am Mansion,MG Road, Secunderabad	Doc Date	09-07-202	V 1
		Quote No	Nil	
GSTIN 36ACQFS2044C1Z7		<b>Quote Date</b>	09-07-202	20
040-66335551	9618244433	SupplyType Supply		

#### Kind Attn: Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1 2100 - Carpe	ntry - hardware - Fischer - 6mm - pkts	10.00	105.00	0.00	18.00	1,239.00
2 2305 - Carpe - nos	ntry - hardware - Wood Screws - 35 x 8 mm	10.00	46.00	0.00	18.00	542.80
3 2304 - Carper - nos	ntry - hardware - Wood Screws - 30 x 8 mm	10.00	45.00	0.00	18.00	531.00
Rupees: Two Th	ousand Three Hundred Twelve and Paise Eighty	Only	Total Or	der Value	·	2,312.80
Terms and Condi		Pall	rice	سس	A	~
Specification / Brand	As per details given in the quotation.		12	246-A	moul	1,07
Payment Terms	After Delivery & Production of bill	r Bill	1 100 10	L-10		ا حارا
Гах	GST included in above price.	1	N bo	pe 90		- 11
Delivery Date	Next Day.	rer h	eu)			1.
Delivery Location	Nilniri Homes Phase - II					V

**Delivery Location** 

Nilgiri Homes Phase - II

Sy.No.143/133/134/135/136, Rampally Village.

Mallesham 9553797190

Penality For Delay

**Transportation Cost** 

Transport cost shall be borne by us.

Warranty

Nil

Advance Paid

Nil

Other Terms

We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for Site use purpose

**Completion Date** 

Nil

Measurment

Nil

Security

Nil

Remarks

For Nilgiri Estates

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Date : \_\_/\_\_/\_\_

2017/2010

Requisition Form NILGIRI ESTATES hy Name: Date: 08-07-2020 & Phase: NILGIRI ESTATES Time: 11:34 supplier Req. No. 72852 Material required before date: Urgent ID No. <8740

Quantity 10 10 10	Units Boxes Boxes Boxes	Inward No	Date
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Sign. & Date Note: On receipt of material at site write inward number and date in last 2 columns.

08-07-2020

Sign.& Date

Approved by

Company Name:	1277	R	Requisiti	on Fo	rm	,		
	Nilgiri E			Date:				
Site & Phase :	Nilgiri E	ilgiri Estate		Time:				
Supplier				Req. N				
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### **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 1:13-07-2020

Customer Details	DC No.	10285	
Nilgiri Estates	DC Date.	13-07-2020	
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	68727	
	PO Date.	09-07-2020	
	Req ID	58342	
GSTIN: 36AAHFN0766F1ZA	Req Date	08-07-2020	
GOTIN : SUAATII NUTUUI IZA	Loc Req No	72852	
Description of Goods		HSN/SAC	Qty
1 2305 - Carpentry - hardware - Wood Screws - 35 x 8 mm - nos		7318	10
2 2304 - Carpentry - hardware - Wood Screws - 30 x 8 mm - nos			10
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for Summit Sales LLI

Authorised signatory

Subject to Hyderabad Jurisdiction

## Summit Sales LLP FRANSIT COPY #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 1:13-07-2020

Customer Detai	ils				Invoice No.	12246			
Nilgiri Estates					Invoice Date.	13-07-202	13-07-2020		
Sy No.143/133/	134/135/136, Rampa	illy,keesara,Hyderabad			PO No.	68727 09-07-2020			
					PO Date.				
					Req ID	58342			
GSTIN: 36A	AHFN0766F1ZA				Req Date	08-07-202	20	Section State of the Control of the	
abilit. 30/1	111111070011221				Loc Req No	72852			
	Description of Go		HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1 2305 - Carpo	entry - hardware - Wo	ood Screws - 35 x 8	7318	10	46.00	460.00	18	82.80	
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13		Nilvir	Estates		19		1		
14	\	Ning.							
15									
IGST	CGST	SGST	Total Taxable	Amount		910.00		163.80	
	81.90	81.90	Total Invoice	Amount			1,073.80	.s	
Rupees: One	Thousand Seventy	Three and Paise E	Eighty Only.				7	0 \$	

Authorised signatory

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