

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		28/8/20		Prepared by:		SOWMYA	
PO/WO no.		69578		PO / WO Date.		12/8/20	
Supplier Name		SSIP.		PO/WO amount		66,201	
Firm/Company		NE		Project		NE	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	12840	25/8/20.	19,860				
2.	12839	"	6,620				
3.	12753	17/8/20.	6,620.				
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):			33,100				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	8138	18/8/20	82131	☒ Yes ☐ No			
2.	3137	17/8/20	82139	☒ Yes ☐ No			
3.	3139	13/8/20	82140	☒ 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:				33,100			
Amount E – PO / WO value:				66,201			
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 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			29.8.2020				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/8/20	29/8					

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 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 : 25-08-2020

Customer Details				Invoice No.		12840			
Nilgiri Estates Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA				Invoice Date.		25-08-2020			
				PO No.		69578			
				PO Date.		12-08-2020			
				Req ID		59094			
				Req Date		11-08-2020			
				Loc Req No		72916			
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags PPC			2523	60	258.60	15,516.00	28	4,344.48
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		15,516.00	4,344.48
		2,172.24		2,172.24		Total Invoice Amount		19,860.48	
Rupees : Nineteen Thousand Eight Hundred Sixty and Paise Fourty Eight Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

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

Tel : 040 - 6633 5551

M/s

Nitzing & Co
(Pampally)

Site:

DC No.

3138

Date

18/8/20

Vehicle No.

AP2106822

P.O. / W.O. No.

69578

P.O. / W.O. Date:

12/8/20

Sl. No.	PARTICULARS	Quantity
1	Cement ppc 50 kg	60 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		80 Bags

GSTIN :

Received the above materials in good condition.

Received by

Shiva

Stamp:

Shiva

Date :

18/8/20

For SUMMIT SALES LLP

[Signature]

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

1 of 1 : 25-08-2020

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details				Invoice No.	12839		
Nilgiri Estates				Invoice Date.	25-08-2020		
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad				PO No.	69578		
GSTIN : 36AAHFN0766F1ZA				PO Date.	12-08-2020		
				Req ID	59094		
				Req Date	11-08-2020		
				Loc Req No	72916		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	20	258.60	5,172.00	28	1,448.16
	PPC						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
					5,172.00		1,448.16
IGST		CGST	SGST	Total Taxable Amount			
		724.08	724.08	Total Invoice Amount		6,620.16	

Rupees : Six Thousand Six Hundred Twenty and Paise Sixteen Only.

for Summit Sales LLP

Authorised signatory

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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
Company

DC No.

3137

Date

17/8/20

Vehicle No.

AS104B5641

Site:

P.O. / W.O. No.

69578

P.O. / W.O. Date:

17/8/20

Sl.
No.

PARTICULARS

Quantity

1

Cement ppc 50 kg

20 - Bkg

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

20 - Bkg

GSTIN :

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Received by:

S. S. S.

Stamp:

S. S. S.

Date:

17/8/20

For SUMMIT SALES LLP

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 : 17-08-2020

Customer Details					Invoice No.	12753		
Nilgiri Estates					Invoice Date.	17-08-2020		
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad					PO No.	69578		
					PO Date.	12-08-2020		
					Req ID	59094		
					Req Date	11-08-2020		
GSTIN : 36AAHFN0766F1ZA					Loc Req No	72916		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	3002 - Cement - PPC - 50kgs - bags	2523	20	258.60	5,172.00	28	1,448.16	
	PPC							
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST					CGST		SGST	
Total Taxable Amount					5,172.00		1,448.16	
724.08					724.08		Total Invoice Amount	
					6,620.16			
Rupees : Six Thousand Six Hundred Twenty and Paise Sixteen Only.								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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
Company

DC No.

3134

Date

13/8/20

Vehicle No.

1510UB5649

P.O. / W.O. No.

695-78

P.O. / W.O. Date

12/8/20

Site:

Sl.
No.

PARTICULARS

Quantity

1

Cement PPC 50 kg

20 = 819

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

20 = 819

GSTIN :

Received the above materials in good condition.

Received by

S. S. S. S.

Stamp:

S. S. S. S.

Date :

13/8/20

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

12-08-2020 15:18:44



69578

11.08.20 11:32:21

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	69578	72916
Doc Date	12-08-2020	
Quote No	NIL	
Quote Date	12-08-2020	
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	258.60	0.00	28.00	66,201.60
Total Order Value . . .					66,201.60

Rupees : Sixty Six Thousand Two Hundred One and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand All items shall be of Parasakthi brand/company

Payment Terms Within 2 days

Tax Included in the above price

Delivery Date within 2 days

Delivery Location Nilgiri Homes Phase - II
Sy.No.143/133/134/135/136, Rampally Village.
Phone. Malleshham 9553797190

Penalty 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 12 Rs per bag. Above order is for site work purpose .

Completion Date Nil

Measurment Nil

Security Nil

Remarks against PO NO: 69577

For **Nilgiri Estates**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	11.08.2020
Site & Phase :	NILGIRI ESTATE	Time:	10:37
Supplier		Req. No.	72916
Material required before date:		ID No.	59094

No	Description	Size	Quantity	Units	Inward No	Date
1	JSW Cement	STD	200	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Site Use Purpose

Prepared By	Anil.M	Approved by
Sign. & Date	11.08.2020	Sign. & Date

APPROVED BY
12 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

DC No.

3134

Date

13/8/20

Vehicle No.

TS10UB5649

P.O. / W.O. No.

695-78

P.O. / W.O. Date

12/8/20

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

GSTIN :

Received the above materials in good condition.

Received by: [Signature]

Stamp: [Signature]

Date: 13/8/20



For SUMMIT SALES LLP

[Signature]
Authorised Signatory

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
Company

DC No.

3137

Date

12/8/20

Vehicle No.

PS104B5649

P.O. / W.O. No.

69578

P.O. / W.O. Date

12/8/20

Site:

Sl.
No.

PARTICULARS

Quantity

1

Cement ppc 50 kg

20 - Bag

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

INWARD	
Inward No: 91937	Dt: 12/08/2020
MRN No: 82139	Dt: 12/08/2020
Received By: Milan	Sign: [Signature]
Nilgiri Estates	

20 = Bag

GSTIN :

Received the above materials in good condition.

Received by

[Signature]

Stamp:

[Signature]

Date :

12/8/20



For SUMMIT SALES LLP

[Signature]

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

12:39

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

Tel : 040 - 6633 5551

M/s

Nilgiri Estates
(Pampally)

DC No.

3138

Date

18/8/20

Vehicle No.

AP2106822

P.O. / W.O. No.

69578

P.O. / W.O. Date

12/8/20

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

Inward 21945

MRN NO. 32134

Received by Nilgiri

18/08/20

18/08/20

MS

50-Bags

GSTIN :

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Received by:

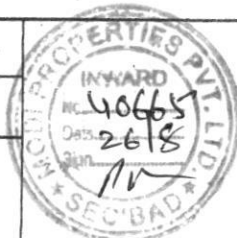
Shiva

Stamp:

Date:

18/8/20

Shiva



For SUMMIT SALES LLP

Authorised Signatory