PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/8/20.	Prepared by:	SOWMYA
PO/WO no.	69394	PO / WO Date.	4/8/20
Supplier Name	SSllp.	PO/WO amount	36,214
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12881	27/8/20.	20,119
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,119

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10873	27/8/20	82365	☑ 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:	20,119
Amount E – PO / WO value:	36,214
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	**5.9.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	28/8/20						

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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12881
Nilgiri Estates	Invoice Date.	27-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69394
	PO Date.	04-08-2020
	Req ID	58886
GSTIN : 36AAHFN0766F1ZA	Req Date	31-07-2020
	Loc Req No	72909

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4581 - Electrical - other - Gate lamp - NA - nos		25	682.00	17,050.00	18	3,069.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	17,050.00		3,069.00
	1,534.50	1,534.50	Total Invoice Amount	20,119.00		

Rupees : Twenty Thousand One Hundred Ninteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD No. 68678 28/8 An

Authorised signatory

Purchase Order

 05-08-202

69394
31.07.20 12:25:05

om Company : **Nilgiri E** 5-4-187/3 oor, M.G.Road, Secunderabad - 500003.
G S T No. 0766F1ZA

pplier Details

ummit Sales LLP
4-187/3&4,II nd floor,Soh MG Road, Secunderabad

STIN 36ACQFS2044C1Z7
-66335 8244433

Doc No	69394 72909
Doc Date	04-08-2020
Quote No	Nil
Quote Date	04-08-2020
SupplyType	Supply

nd Attn : Hamendra,Pr

rchase Order for the Supp g Items.

Item	Qty	Rate	Dis%	GST	Amount
4581 - Electrical - other - NA - nos	45.00	682.00	0.00	18.00	36,214.20
Bal. 25					
			Total Order Value . . .		**36,214.20**

pees : Thirty Six Thousand d Fourteen and Paise Twenty Only.

ms and Conditions :-

ecification /	As per detail he quotation.
yment Terms	After Deliver of bill
	Inclusive of a
ivery Date	Every week elevery
livery Location	Nilgiri Home
	Sy.No.143/1 36, Rampally Village.
	Phone. Ma 97190
nality For Delay	Nil
nsportation	Transport co ne by us.
ranty	Nil
vance Paid	Nil
er Terms	We reserve ect items not conforming to quality and specifications. Above order V.no.168 to 182 fixing ppurpose
mpletion Date	Nil
asurment	Nil
urity	Nil
narks	

=) Part bill received of Rs. 16,095/- and bal. bill of Rs. 20,119/- To be receivable. (B.no. 12650)
14/8/20.

Nilgiri Estates
orised Signatory
06/08/2020
me :

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

Name :

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	31.07.2020
Site & Phase :	NILGIRI ESTATE	Time:	10:40
Supplier		Req. No.	72909
Material required before date:		ID No.	58886

No	Description	Size	Quantity	Units	Inward No	Date
1	Gate villa lights	Square type	45	No's		
2	69399					
3						
4						
5						
6						
7						
8						
9						

Remarks: - for v.no 168to182

Prepared By	Anil Yadav	Approved by	Vijay Raj
Sign.& Date	31.07.2020	Sign. & Date	APPROVED BY 01 AUG 2020 SOHAM MODI MANAGING DIRECTOR

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

W

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

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
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.	10873
Nilgiri Estates	DC Date.	27-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69394
	PO Date.	04-08-2020
	Req ID	58886
	Req Date	31-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72909

	Description of Goods	HSN/SAC	Qty
1	4581 - Electrical - other - Gate lamp - NA - nos		25
2			
3			
4			
5			
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27			
28			
29			
30			

INWARD
Inward No: 21975 Dt: 27/8/20
MRN No: 82365 Dt: 28/8/20
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No. 40749
Date 31/8

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.	12881
Nilgiri Estates	Invoice Date.	27-08-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	69394
	PO Date.	04-08-2020
	Req ID	58886
	Req Date	31-07-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	72909

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4581 - Electrical - other - Gate lamp - NA - nos		25	682.00	17,050.00	18	3,069.00
2							
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12							
13							
14							
15							

INWARD
Inward No: 21975 Dt: 27/8/20
MRN No: 82365 Dt: 28/8/20
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	17,050.00		3,069.00
	1,534.50	1,534.50	Total Invoice Amount	20,119.00		

Rupees : Twenty Thousand One Hundred Ninteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction