PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/9/20.	Prepared by:	SOWMYA
PO/WO no.	69728	PO / WO Date.	20/8/20
Supplier Name	SSllp.	PO/WO amount	11,536.
Firm/Company	Nilgiri Estates Owners	Project association	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13231	16/9/20.	11,536
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			11,536

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11178	16/9/20	83020	☑ 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:	11,536
Amount E – PO / WO value:	11,536
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	**26.9.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 26 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	17/9/20.						

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE

Customer Details	Invoice No.	13231
Nilgiri estates owners association	Invoice Date.	16-09-2020
sy no 143/133/134/135/136, rampally village	PO No.	69728
	PO Date.	20-08-2020
	Req ID	58887
GSTIN :	Req Date	31-07-2020
	Loc Req No	72910

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos	9405	10	1030.00	10,300.00	12	0.00
	D913065 30w flood ligt						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,300.00		0.00
0.00			Total Invoice Amount	11,536.00		

Rupees : Eleven Thousand Five Hundred Thirty Six Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. ~~64725~~ Date. Sign.

69436
18/9

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-09-2020 14:27:13

69728
21.08.20 11:15:37

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

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69728	72910
	Doc Date	20-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	26-06-2020	
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	4746 - Electrical - other - LED Lights - NA - nos *D913065 30w flood ligt*	10.00	1,030.00	0.00	12.00	11,536.00
				Total Order Value . . .		**11,536.00**

Rupees : Eleven Thousand Five Hundred Thirty Six Only.

Terms and Conditions :-

Specification /	All items shall be of Wipro brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for Street light purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Nilgiri Estates Owners Association***

Authorised Signatory

26/09/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

DELIVERY CHALLAN

15:41
TS10UB5649

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.	11178
Nilgiri estates owners association	DC Date.	16-09-2020
sy no 143/133/134/135/136, rampally village	PO No.	69728
	PO Date.	20-08-2020
	Req ID	58887
GSTIN :	Req Date	31-07-2020
	Loc Req No	72910

	Description of Goods	HSN/SAC	Qty
1	4746 - Electrical - other - LED Lights - NA - nos	9405	10
2			
3			
4			
5			
6			
7			
8			
9			
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INWARD
Inward No: 22048 Dt: 16/9/20
MRN No: 83020 Dt: 17/9/20
Received By: Ashish Sign:
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41220
Date: 20/9
Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13231
Nilgiri estates owners association	Invoice Date.	16-09-2020
sy no 143/133/134/135/136, rampally village	PO No.	69728
	PO Date.	20-08-2020
	Req ID	58887
GSTIN :	Req Date	31-07-2020
	Loc Req No	72910

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos	9405	10	1030.00	10,300.00	12	0.00
	D913065 30w flood ligt						
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13							
14							
15							

INWARD
Inward No: 2048 Dt: 16/9/20
MRN No: 83020 Dt: 17/9/20
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	10,300.00		0.00
0.00			Total Invoice Amount	11,536.00		

Rupees : Eleven Thousand Five Hundred Thirty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction