(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71167.	PO / WO Date.	9/10/20
Supplier Name	SSLLP	PO/WO amount	8,558.
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	13885	28/10/20.	1,876
2	13786.	22/10/20.	6,682
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,558

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11779	28/10/20.	84542	☑ Yes □ No
2.	11689	22/10/20.	84531	☑ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	8,558
Amount E – PO / WO value:	8,558
Amount F – Difference (A – E): GST-18%	–
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	**14.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	10/11/20.	10/11					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

ORIGINAL INVOICE

#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	
Nilgiri Estates	
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	
GSTIN : 36AAHFN0766F1ZA	
Invoice No.	13885
Invoice Date.	28-10-2020
PO No.	71167
PO Date.	09-10-2020
Req ID	60586
Req Date	09-10-2020
Loc Req No	175006

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
2	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
3							
4							
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,600.00	276.00
	138.00	138.00	Total Invoice Amount	1,876.00	

Rupees : One Thousand Eight Hundred Seventy Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 7656
Date 30/10
Sign. Neha

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		
Nilgiri Estates	Invoice No.	13786
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	22-10-2020
	PO No.	71167
	PO Date.	09-10-2020
	Req ID	60586
GSTIN : 36AAHFN0766F1ZA	Req Date	09-10-2020
	Loc Req No	175006

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	85.00	425.00	18	76.50
2	4022 - Consumables - Dettol - NA - nos	3401	5	82.00	410.00	18	73.80
	Hand wash						
3	4009 - Consumables - Coconut Broom - other - nos	9603	20	16.00	320.00	0	0.00
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	50.00	250.00	18	45.00
5	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
6	4001 - Consumables - Air Freshner - NA - nos	3307	2	82.00	164.00	18	29.52
	Room freshner						
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	20	16.00	320.00	5	16.00
	White						
9	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
10	4080 - Consumables - Bombay Brooms - Other - Nos	9603	60	8.30	498.00	0	0.00
	Small						
11	9570 - Tools - Spade with handle - NA - nos	7301	10	100.00	1,000.00	18	180.00
12	4062 - Consumables - Torch light - Big - nos		2	680.00	1,360.00	12	163.20
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,902.00		779.92
	389.96	389.96	Total Invoice Amount	6,681.92		

Rupees : Six Thousand Six Hundred Eighty One and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 70592 Date 30/10/2020 Sign. Neha *SEC'BAD*

 10-10-2020 13:51:46

Purchase Order

71167
08.10.20 5:21:49

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	**Doc No**	71167	175006
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	09-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-10-2020	
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	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	5.00	85.00	0.00	18.00	501.50
2	4022 - Consumables - Dettol - NA - nos *Hand wash*	5.00	82.00	0.00	18.00	483.80
3	4009 - Consumables - Coconut Broom - other - nos	20.00	16.00	0.00	0.00	320.00
4	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	50.00	0.00	18.00	295.00
5	4112 - Consumables - Sanitizer - 500 ml - Nos	2.00	200.00	0.00	12.00	448.00
6	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	2.00	82.00	0.00	18.00	193.52
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	5.00	25.00	0.00	18.00	147.50
8	4040 - Consumables - Mopping Cloth - NA - nos *White*	20.00	16.00	0.00	5.00	336.00
9	4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
10	4080 - Consumables - Bombay Brooms - Other - Nos *Small*	60.00	8.30	0.00	0.00	498.00
11	2148 - Carpentry - hardware - Plastic gampa - other - nos	10.00	140.00	0.00	18.00	1,652.00
12	9570 - Tools - Spade with handle - NA - nos	10.00	100.00	0.00	18.00	1,180.00
13	4062 - Consumables - Torch light - Big - nos	2.00	680.00	0.00	12.00	1,523.20
					Total Order Value . . .	**8,557.92**

Rupees : Eight Thousand Five Hundred Fifty Seven and Paise Ninty Two Only.

Terms and Conditions :-

Specification / As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next Working Day.

Delivery Location Nilgiri Estate

For ***Nilgiri Estates***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Contact - -

Purchase Order

10-10-2020 13:51:46

Original / Office Copy / Purchase Div.Copy

Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172, 8297349480

Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

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:	08.10.2020
Site & Phase :	NILGIRI ESTATE	Time:	09:54
Supplier		Req. No.	175006
Material required before date:		ID No.	60586

No	Description	Size	Quantity	Units	Inward No	Date
1	Bombay Brooms (Small)	STD	60	Nos		
2	Plastic Gampa	STD	10	Nos		
3	Spade with handle	STD	10	Nos		
4	Sanitizer	500 ml	02	Nos		
5	Torch Light	STD	02	Nos		
6	Coconut Brooms	STD	20	Nos		
7	Lizyol	STD	5	Nos		
8	Surf Packets	STD	5	Nos		
9	Room Freshener	STD	2	Nos		
10	Hand wash	STD	5	Nos		
11	Phenoyil	STD	5	Nos		
12	White Cloth	STD	20	Nos		
13	Sponges	STD	100	Nos		

P.O. 71167

Remarks: - For Site use purpose

Prepared By	Bhargavi	Approved by	
Sign.& Date	08.10.2020	Sign. & Date	

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

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						
3						
4						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

15:13
FISIOUB 5649

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	11779
Nilgiri Estates	DC Date.	28-10-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	71167
	PO Date.	09-10-2020
	Req ID	60586
GSTIN : 36AAHFN0766F1ZA	Req Date	09-10-2020
	Loc Req No	175006

	Description of Goods	HSN/SAC	Qty
1	4112 - Consumables - Sanitizer - 500 ml - Nos		1
2	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	10
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16	INWARD		
17	Inward No: 22156 Dt: 28/10/20		
18	MRN No: Dt: 84542		
19	Received By: Sign		
20	Ashish		
21	Nilgiri Estates		
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for Summit Sales LLP

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 42479
Date 5/11
Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT 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

Customer Details		
Nilgiri Estates	Invoice No.	13885
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	28-10-2020
	PO No.	71167
	PO Date.	09-10-2020
	Req ID	60586
GSTIN : 36AAHFN0766F1ZA	Req Date	09-10-2020
	Loc Req No	175006

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
2	2148 - Carpentry - hardware - Plastic gampa - other -	3926	10	140.00	1,400.00	18	252.00
3							
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14							
15							

INWARD
Inward No: 22156 Dt: 28/10/20
MRN No: Dt:
Received By: Ashish Sign
Nilgiri Estates

IGST	CGST	SGST				
			Total Taxable Amount	1,600.00		276.00
	138.00	138.00	Total Invoice Amount		1,876.00	

Rupees : One Thousand Eight Hundred Seventy Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

14.19
TS10UB
5649

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.	11689
Nilgiri Estates	DC Date.	22-10-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	71167
	PO Date.	09-10-2020
	Req ID	60586
GSTIN : 36AAHFN0766F1ZA	Req Date	09-10-2020
	Loc Req No	175006

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	5
2	4022 - Consumables - Dettol - NA - nos	3401	5
3	4009 - Consumables - Coconut Broom - other - nos	9603	20
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
5	4112 - Consumables - Sanitizer - 500 ml - Nos		1
6	4001 - Consumables - Air Freshner - NA - nos	3307	2
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	5
8	4040 - Consumables - Mopping Cloth - NA - nos	6307	20
9	4057 - Consumables - Sponges - NA - nos	3921	100
10	4080 - Consumables - Bombay Brooms - Other - Nos	9603	60
11	9570 - Tools - Spade with handle - NA - nos	7301	10
12	4062 - Consumables - Torch light - Big - nos		2
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30			

INWARD
Inward No: 22141 Dt: 22/10/20
MRN No: 84831 Dt:
Received By: Ashish Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No. 4247
Date 5/11
Sign.

TAX INVOICE

TRANSIT COPY

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

Nilgiri Estates

Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad

GSTIN : 36AAHFN0766F1ZA

Invoice No.	13786
Invoice Date.	22-10-2020
PO No.	71167
PO Date.	09-10-2020
Req ID	60586
Req Date	09-10-2020
Loc Req No	175006

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	5	85.00	425.00	18	76.50
2	4022 - Consumables - Dettol - NA - nos Hand wash	3401	5	82.00	410.00	18	73.80
3	4009 - Consumables - Coconut Broom - other - nos	9603	20	16.00	320.00	0	0.00
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	50.00	250.00	18	45.00
5	4112 - Consumables - Sanitizer - 500 ml - Nos		1	200.00	200.00	12	24.00
6	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	2	82.00	164.00	18	29.52
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	5	25.00	125.00	18	22.50
8	4040 - Consumables - Mopping Cloth - NA - nos White	6307	20	16.00	320.00	5	16.00
9	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
10	4080 - Consumables - Bombay Brooms - Other - Nos Small	9603	60	8.30	498.00	0	0.00
11	9570 - Tools - Spade with handle - NA - nos	7301	10	100.00	1,000.00	18	180.00
12	4062 - Consumables - Torch light - Big - nos			680.00	1,360.00	12	163.20
13							
14							
15							

INWARD

Inward No. 22141 Dt: 22/10/20

MRN

Recei... Ashok

Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	5,902.00	779.92
	389.96	389.96	Total Invoice Amount	6,681.92	

Rupees : Six Thousand Six Hundred Eighty One and Paise Ninty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction