Duplicate.

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70937	PO / WO Date.	1/10/20.
Supplier Name	SSIP	PO/WO amount	1,32,300 .
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	13731	19/10/20.	1,32,300
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,32,300

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11637	19/10/20		☑ Yes □ No
2.				□ 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:				1,32,300
Amount E – PO / WO value:				1,32,300
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	**24.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	DSS					
Date	22/10/20	13/11					

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	Invoice No.	13731
Nilgiri Estates	Invoice Date.	19-10-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	70937
	PO Date.	01-10-2020
	Req ID	60350
GSTIN : 36AAHFN0766F1ZA	Req Date	30-09-2020
	Loc Req No	72995

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	400	258.40	103,360.00	28	28,940.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	103,360.00		28,940.80
	14,470.40	14,470.40	Total Invoice Amount		132,300.80	

Rupees : One Lakh(s) Thirty Two Thousand Three Hundred and Paise Eighty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 70441 Date 22/10 Sign. SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 01-10-2020 4:11:03 PM

70937
30.09.20 4:15:45

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**	70937	72995
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-10-2020	
	Quote No	NIL	
040-66335551	**Quote Date**	01-10-2020	
9618244433	**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	400.00	258.40	0.00	28.00	132,300.80
				Total Order Value . . .		**132,300.80**

Rupees : One Lakh(s) Thirty Two Thousand Three Hundred and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parasakthi brand/company
Payment Terms	After Delivery & Production of bill
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. Mallesham 9553797190
Penality 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 for Security room purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-70935

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Bill not received.
Dt- 18/11/2020

For *Nilgiri Estates*
Authorised Signatory
Name : 01/10/2020

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ______

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	29.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	12:15
Supplier		Req. No.	72995
Material required before date:		ID No.	60350

No	Description	Size	Quantity	Units	Inward No	Date
1	JSW Cement	STD	440	Bags	258/40.	
2						
3						
4						
5		PO				
6		70937				
7						
8	A 30/9/20					
9						
10						

Remarks: - For Security room purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	29.09.2020	Sign. & Date	

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

APPROVED BY
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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	

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