PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	71572	PO / WO Date.	24/10/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 1,38,604/-
Firm/Company	Nilgiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14909	19/12/2020	Rs. 1,70,104/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,70,104/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12684	19/12/2020	86610	☑ 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:	Rs. 1,70,104/-
Amount E – PO / WO value:	Rs. 1,38,604/-
Amount F – Difference (A – E):	Rs. 31,500/-
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	**02/01/2021**
Remarks:-	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	28/12/20	28/12					

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

ORIGINAL 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

Customer Details		
Nilgiri Estates	Invoice No.	14909
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	19-12-2020
	PO No.	71572
	PO Date.	24-10-2020
	Req ID	60911
	Req Date	21-10-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175021

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	540	246.10	132,894.00	28	37,210.32
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 72492 Date 23/12 Sign. [illegible]

72492

IGST	CGST	SGST				
			Total Taxable Amount	132,894.00		37,210.32
	18,605.16	18,605.16	Total Invoice Amount	170,104.32		

Rupees : One Lakh(s) Seventy Thousand One Hundred Four and Paise Thirty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 24-10-2020 10:16:45

71572
20.10.20 3:54:09

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	**Doc No**	71572	175021
	Doc Date	24-10-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-10-2020	
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	3002 - Cement - PPC - 50kgs - bags	440.00	246.10	0.00	28.00	138,603.52
					Total Order Value . . .	**138,603.52**

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

Terms and Conditions :-

Specification / Brand	All items shall be of PENNA brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
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 site use purpose & HL1 also using.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-71571

For ***Nilgiri Estates***

Authorised Signatory

Name : 24/10/2020

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 24-10-2020 10:16:45 Original / Office Copy / Purchase Div.Copy

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**	71572	175021
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	24-10-2020	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-10-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

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					Total Order Value . . .	**138,603.52**

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

Terms and Conditions :-

Specification / Brand	All items shall be of PENNA brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
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 site use purpose & HL1 also using.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-71571

For ***Nilgiri Estates***

Authorised Signatory

24/10/2020

Name : ____________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	20.10.2020
Site & Phase :	NILGIRI ESTATE	Time:	11:40
Supplier		Req. No.	175021
Material required before date:		ID No.	60911

No	Description	Size	Quantity	Units	Inward No	Date
1	JSW cement PPC	STD	440	Bags	246/10.	
2						
3						
4						
5		PO 71572				
6						
7	21/10/2020					
8						
9						
10						

Remarks: - for site use purpose and HLI also using our cement bags.

Prepared By	Vijay	Approved by	
Sign.& Date	20.10.2020	Sign. & Date	APPROVED BY 22 OCT 2020 SOHAM MODI MANAGING DIRECTOR

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						
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.

8:41
AP07TG5234

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.	12684
Nilgiri Estates	DC Date.	19-12-2020
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	71572
	PO Date.	24-10-2020
	Req ID	60911
	Req Date	21-10-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175021

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	540
2			
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INWARD
Inward No. 22254 Dt. 12/12/20
MRN 86610 22/12/20
Received
Nilgiri Estates

MODI PROPERTIES PVT. LTD.
INWARD
No. 44627
Date 23/12
Sign.
SEC'BAD

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	14909
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	19-12-2020
	PO No.	71572
	PO Date.	24-10-2020
	Req ID	60911
	Req Date	21-10-2020
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175021

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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2							
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15							

INWARD

Inward No: 2254 Dt: 12/12/20

MRN No: 86610. Dt: 22/12/20

Received By: Ashok Sign

Nilgiri Estates

IGST	CGST	SGST	Total Taxable Amount	132,894.00		37,210.32
	18,605.16	18,605.16	Total Invoice Amount		170,104.32	

Rupees : One Lakh(s) Seventy Thousand One Hundred Four and Paise Thirty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction