**PURCHASE DIVISION**

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 17/03/2021 | Prepared by: | MINISH |
| PO/WO no. | 74193. | PO / WO Date. | 28/01/2021 |
| Supplier Name | SSLLP. | PO/WO amount | 1,26,720/- |
| Firm/Company | Nilgiri Estates. | Project | NE. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16357 | 09/03/2021 | 1,26,720/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,26,720/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 14003. | 09/03/2021 | 89966. | ☑ 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: | 1,26,720/- |
| Amount E – PO / WO value: | 1,26,720/- |
| Amount F – Difference (A – E): GST-18% | – NIL |
| 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 / WO | ☑ Yes □ No – wait for balance material □ No (explained below) |
| Advance paid / PDC given (deduct when paying) | □ Yes – Rs._____/- ☑ No |
| Payment – due date | 20/03/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | [signature] | APPROVED 17 MAR 2021 MINISH PARIKH | | | | |
| Date | | 17/3 | | | | | |

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

#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

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

GSTIN : 36AAHFN0766F1ZA

| | |
|---|---|
| Invoice No. | 16357 |
| Invoice Date. | 09-03-2021 |
| PO No. | 74193 |
| PO Date. | 28-01-2021 |
| Req ID | 63330 |
| Req Date | 25-01-2021 |
| Loc Req No | 175161 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 500 | 198.00 | 99,000.00 | 28 | 27,720.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 13,860.00 | 13,860.00 | Total Taxable Amount | 99,000.00 | 27,720.00 |
| | | | Total Invoice Amount | 126,720.00 | |

Rupees : One Lakh(s) Twenty Six Thousand Seven Hundred Twenty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

28-01-2021 10:50:21 AM

# Purchase Order

Origina 74193
16.01.21 11:00:15

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

040-66335551
9618244433

| | | |
|---|---|---|
| **Doc No** | 74193 | 175161 |
| **Doc Date** | 28-01-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 28-01-2021 | |
| **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 | 500.00 | 198.00 | 0.00 | 28.00 | 126,720.00 |

**Total Order Value . . .** **126,720.00**

Rupees : One Lakh(s) Twenty Six Thousand Seven Hundred Twenty Only.

**Terms and Conditions :-**

| | |
|---|---|
| Specification / Brand | All items shall be of PARASAKHTI brand/company |
| Payment Terms | After Delivery & Production of bill |
| Tax | Included in the above price |
| Delivery Date | within 2 days |
| Delivery Location | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172 |
| 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 |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | PO-74192 |

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Nilgiri Estates***
Authorised Signatory

Name : 28|01|2021

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

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | NILGIRI ESTATES | Date: | 25-01-2021 |
| Site & Phase : | NILGIRI ESTATE | Time: | 10:20 |
| Supplier | | Req. No. | 175161 |
| Material required before date: | Urgent | ID No. | 63330 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Cement bags | 50kg's | 440 | bags | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | PO 14193 | 27/01/2021 | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: - As per kp sir & MD sir instructions we are providing bags to costumers and site use purpose also.

| | | | |
|---|---|---|---|
| Prepared By | Kavitha | Approved by | |
| Sign.& Date | 25-01-2021 | Sign. & Date | |

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

APPROVED BY
27 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

| | | | |
|---|---|---|---|
| `` | | | |
| Site & Phase : | | | |
| Supplier | | Time: | |
| Material required before date: | Urgent | Req. No. | |
| | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
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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

~~16:36~~
11:07

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Nilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

| | |
|---|---|
| DC No. | 14003 |
| DC Date. | 09-03-2021 |
| PO No. | 74193 |
| PO Date. | 28-01-2021 |
| Req ID | 63330 |
| Req Date | 25-01-2021 |
| Loc Req No | 175161 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 500 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
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| 7 | | | |
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| 29 | | | |
| 30 | | | |

INWARD
Inward No: 2249 Dt: 09/03/21
MR: 89966 Dt: 15/3/21
Received by: Ashish
Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD.
INWARD
No. 46486
Date 16/3

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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

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

GSTIN : 36AAHFN0766F1ZA

| | |
|---|---|
| Invoice No. | 16357 |
| Invoice Date. | 09-03-2021 |
| PO No. | 74193 |
| PO Date. | 28-01-2021 |
| Req ID | 63330 |
| Req Date | 25-01-2021 |
| Loc Req No | 175161 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 500 | 198.00 | 99,000.00 | 28 | 27,720.00 |
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| 3 | | | | | | | |
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| 15 | | | | | | | |

INWARD
Inward No: 22429 Dt: 04/03/21
MRN No 89966 Dt: 15/3/21
Received By: Sign
Nilgiri Estates

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 13,860.00 | 13,860.00 | Total Taxable Amount | 99,000.00 | 27,720.00 |
| | | | Total Invoice Amount | 126,720.00 | |

Rupees : One Lakh(s) Twenty Six Thousand Seven Hundred Twenty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction