PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/3/21	Prepared by:	NEHA
PO/WO no.	75531	PO / WO Date.	13/3/21
Supplier Name	SShhp	PO/WO amount	126,720/-
Firm/Company	NE	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	16558	22/3/21	126,720/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			126,720/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14179	22/3/21	90495	☑ 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:	
Amount E – PO / WO value:	126,720/-
Amount F – Difference (A – E): GST-18%	126,720/-

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	2/4/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	29/3/21	29/3					

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

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	Invoice No.	16558
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	22-03-2021
	PO No.	75531
	PO Date.	13-03-2021
	Req ID	64548
GSTIN : 36AAHFN0766F1ZA	Req Date	10-03-2021
	Loc Req No	175218

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	440	225.00	99,000.00	28	27,720.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	99,000.00		27,720.00
	13,860.00	13,860.00	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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 15893
Date 9/4/3
Sign.

Authorised signatory

 13-03-2021 11:33:18 AM

Purchase Order

75531
11.03.21 4:50:41

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	75531	175218
Doc Date	13-03-2021	
Quote No	NIL	
Quote Date	13-03-2021	
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	440.00	225.00	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 Sri Chakra 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
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 NO 75529

13/3.

For *Nilgiri Estates*
Authorised Signatory

Name : 13/03/2021

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

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	10-03-2021
Site & Phase :	NILGIRI ESTATE	Time:	10:36
Supplier		Req. No.	175218
Material required before date:		ID No.	64548

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement bags	50kg's	440	Bag's	225+28	
2						
3						
4						
5						
6						
7	PO 41553	10/03/2021				
8						
9						
10						

Remarks: -For Site Use purpose.

Prepared By	Anil	Approved by	APPROVED BY 11 MAR 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	10-03-2021	Sign. & Date	

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

Certified by:
Project Manager
Nilgiri Estates

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.

DELIVERY CHALLAN

14045
1308UG5264

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	DC No.	14179
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	22-03-2021
	PO No.	75531
	PO Date.	13-03-2021
	Req ID	64548
GSTIN : 36AAHFN0766F1ZA	Req Date	10-03-2021
	Loc Req No	175218

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	440
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 22533 Dt: 17/3/21
MRN No: 90495 Dt: 25/3/21
Received By: Abhi Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 46797
Date: 25/3

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	16558
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	22-03-2021
	PO No.	75531
	PO Date.	13-03-2021
	Req ID	64548
GSTIN : 36AAHFN0766F1ZA	Req Date	10-03-2021
	Loc Req No	175218

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	440	225.00	99,000.00	28	27,720.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 22533 Dt: 17/3/21
MRN No: 90495 Dt: 25/3/21
Received By: Ashik 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

Subject to Hyderabad Jurisdiction

Authorised signatory