E M

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/09/2021	Prepared by:	BHAVANI
PO/WO no.	79963	PO / WO Date.	24/8/21
Supplier Name	SSLLP	PO/WO amount	2998
Firm/Company	Nilgiri Estate	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	19013	26/8/21	2998
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2998

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16246	26/8/21	95697	□ 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:	2998
Amount E – PO / WO value:	2998
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	6/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bavani		APPROVED 03 SEP 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	3/9/21						

Notes: 1. In case amount to be credited to supplier and bill 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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	19013
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	26-08-2021
	PO No.	79963
	PO Date.	24-08-2021
	Req ID	68712
GSTIN : 36AAHFN0766F1ZA	Req Date	24-08-2021
	Loc Req No	175358

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	10	15.75	157.50	0	0.00
2	4003 - Consumables - Bombay Broom - Big - nos	9603	5	68.00	340.00	0	0.00
3	4041 - Consumables - Mopping stick - NA - nos	9603	3	128.00	384.00	18	69.12
4	4008 - Consumables - Cleaning Cloth - other - nos White	6307	15	16.80	252.00	5	12.60
5	4006 - Consumables - Bucket - other - nos	7310	5	231.00	1,155.00	18	207.90
6	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	5	84.00	420.00	0	0.00
7							
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15							

IGST	CGST	SGST			
			Total Taxable Amount	2,708.50	289.62
	144.81	144.81	Total Invoice Amount	2,998.12	

Rupees : Two Thousand Nine Hundred Ninty Eight and Paise Twelve Only.

SUMMIT SALES LLP IN WARD No: 83802 Date: 27/2 Sign: R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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		
Nilgiri Estates	DC No.	16246
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	26-08-2021
	PO No.	79963
	PO Date.	24-08-2021
	Req ID	68712
GSTIN : 36AAHFN0766F1ZA	Req Date	24-08-2021
	Loc Req No	175358

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	10
2	4003 - Consumables - Bombay Broom - Big - nos	9603	5
3	4041 - Consumables - Mopping stick - NA - nos	9603	3
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	15
5	4006 - Consumables - Bucket - other - nos	7310	5
6	4001 - Consumables - Air Freshner - NA - nos	3307	5
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P. [illegible]

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Purchase Order

 25-08-2021 12:32:14

79963
13.08.21 2:26:19

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 **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	79963	175358
	Doc Date	24-08-2021	
	Quote No	Nil	
	Quote Date	24-08-2021	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4009 - Consumables - Coconut Broom - other - nos	10.00	15.75	0.00	0.00	157.50
2	4003 - Consumables - Bombay Broom - Big - nos	5.00	68.00	0.00	0.00	340.00
3	4041 - Consumables - Mopping stick - NA - nos	3.00	128.00	0.00	18.00	453.12
4	4008 - Consumables - Cleaning Cloth - other - nos *White*	15.00	16.80	0.00	5.00	264.60
5	4006 - Consumables - Bucket - other - nos	5.00	231.00	0.00	18.00	1,362.90
6	4001 - Consumables - Air Freshner - NA - nos *Room Freshners*	5.00	84.00	0.00	0.00	420.00
					Total Order Value . . .	**2,998.12**

Rupees : Two Thousand Nine Hundred Ninty Eight and Paise Twelve 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 Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172
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 Possession Villas cleaning purpose at Site
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	.

For ***Nilgiri Estates***

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

1153

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	24-08-2021
Site & Phase :	NILGIRI ESTATE	Time:	12:35
Supplier		Req. No.	175358
Material required before date:	Urgent	ID No.	68712

No	Description	Size	Quantity	Units	Inward No	Date
1	Coconut Broom	STD	10	Nos		
2	Bombay Broom	Big	05	Nos		
3	Mopping Sticks	STD	03	Nos		
4	Cleaning cloths	STD	15	Nos		
5	Buckets 79963	STD	05	Nos		
6	Room spray	STD	05	Nos		
7						
8						
9						
10						

Remarks: -For Possession villas cleaning purpose at the site.

Prepared By	Sadhana	Approved by	
Sign.& Date	24-08-21	Sign. & Date	

APPROVED
AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Certified by:
Project Manager
Nilgiri Estates

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	

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

15100
15100R56U9

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	DC No.	16246
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	26-08-2021
	PO No.	79963
	PO Date.	24-08-2021
	Req ID	68712
GSTIN : 36AAHFN0766F1ZA	Req Date	24-08-2021
	Loc Req No	175358

	Description of Goods	HSN/SAC	Qty
1	4009 - Consumables - Coconut Broom - other - nos	9603	✓ 10
2	4003 - Consumables - Bombay Broom - Big - nos	9603	✓ 5
3	4041 - Consumables - Mopping stick - NA - nos	9603	✓ 3
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	✓ 15
5	4006 - Consumables - Bucket - other - nos	7310	✓ 5
6	4001 - Consumables - Air Freshner - NA - nos	3307	✓ 5
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INWARD	
Inward No: 2270	Dt: 26/8/21
MRN No: 95697	Dt: 31/8/21
Received By: Ashish	Sign
Nilgiri Estates	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 73634
Date: 3/9
Sign:

TAX INVOICE

Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

/ / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 26-08-2021

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ilgiri Estates

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

GSTIN : 36AAHFN0766F1ZA

Invoice No.	19013
Invoice Date.	26-08-2021
PO No.	79963
PO Date.	24-08-2021
Req ID	68712
Req Date	24-08-2021
Loc Req No	175358

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4009 - Consumables - Coconut Broom - other - nos	9603	10	15.75	157.50	0	0.00
2	4003 - Consumables - Bombay Broom - Big - nos	9603	5	68.00	340.00	0	0.00
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4	4008 - Consumables - Cleaning Cloth - other - nos White	6307	15	16.80	252.00	5	12.60
5	4006 - Consumables - Bucket - other - nos	7310	5	231.00	1,155.00	18	207.90
6	4001 - Consumables - Air Freshner - NA - nos Room Freshners	3307	5	84.00	420.00	0	0.00
7							
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13							
14							
15							

INWARD
Inward No: 2710 Dt: 26/8/21
MRN No: 95697 Dt: 31/8/21
Received By: Ashok Sign
Nilgiri Estates

IGST	CGST	SGST				
	144.81	144.81	Total Taxable Amount	2,708.50	Tax%	289.62
			Total Invoice Amount	2,998.12		

Rupees : Two Thousand Nine Hundred Ninty Eight and Paise Twelve Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory