PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/9/21	Prepared by:	BHAVANI
PO/WO no.	80429	PO / WO Date.	8/9/21
Supplier Name	SSLLP	PO/WO amount	1585
Firm/Company	Nilgiri Estates	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	19230	9/9/21	1585
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1585

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16433	9/9/21	96213	☐ 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:	1585
Amount E – PO / WO value:	1585
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	20/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bavani		APPROVED 18 SEP 21 MINISH PAREKH MANAGER-PROCUREMENT				
Date	18/9/21						

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.	19230
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	09-09-2021
	PO No.	80429
	PO Date.	08-09-2021
	Req ID	69183
GSTIN : 36AAHFN0766F1ZA	Req Date	07-09-2021
	Loc Req No	175368

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4108 - Consumables - Water Bottle - NA - Nos 1ltr		6	52.00	312.00	18	56.16
2	4000 - Consumables - Acid - NA - ltrs	2806	5	21.00	105.00	18	18.90
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3	76.00	228.00	18	41.04
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	3	86.00	258.00	18	46.44
5	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	1,343.00	241.74
	120.87	120.87	Total Invoice Amount	1,584.74	

Rupees : One Thousand Five Hundred Eighty Four and Paise Seventy Four Only.

SUMMIT SALES LLP * R.R. DIST. *
INWARD No: 84266
Date: 9/9
Sign:

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 Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad GSTIN : 36AAHFN0766F1ZA	DC No.	16433
	DC Date.	09-09-2021
	PO No.	80429
	PO Date.	08-09-2021
	Req ID	69183
	Req Date	07-09-2021
	Loc Req No	175368

	Description of Goods	HSN/SAC	Qty
1	4108 - Consumables - Water Bottle - NA - Nos		6
2	4000 - Consumables - Acid - NA - ltrs	2806	5
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3
4	4022 - Consumables - Dettol - NA - nos	3401	3
5	4014 - Consumables - Colin - 500ml - nos	3402	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			

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

 08-09-2021 11:09:13

Purchase Order

80429
08.09.21 4:55:57

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	80429	175368
Doc Date	08-09-2021	
Quote No	Nil	
Quote Date	08-09-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4108 - Consumables - Water Bottle - NA - Nos *1ltr*	6.00	52.00	0.00	18.00	368.16
2	4000 - Consumables - Acid - NA - ltrs	5.00	21.00	0.00	18.00	123.90
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3.00	76.00	0.00	18.00	269.04
4	4022 - Consumables - Dettol - NA - nos *Hand wash*	3.00	86.00	0.00	18.00	304.44
5	4014 - Consumables - Colin - 500ml - nos	5.00	88.00	0.00	18.00	519.20
	Total Order Value . . .					**1,584.74**

Rupees : One Thousand Five Hundred Eighty Four and Paise Seventy Four 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 Site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Nilgiri Estates***
Authorised Signatory

Name : 11/09/2021

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

Name : ____________

Date : __/__/____

1152

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	07-09-2021
Site & Phase :	NILGIRI ESTATE	Time:	16:00
Supplier		Req. No.	175368
Material required before date:	Urgent	ID No.	69183

No	Description	Size	Quantity	Units	Inward No	Date
1	Water Bottles	STD	06	Nos		
2	Acid bottles	STD	05	Nos		
3	Harpic 80429	STD	03	Nos		
4	Dettol hand wash	STD	03	Nos		
5	Colin	STD	05	Nos		
6						
7						
8						
9						
10						

Remarks: -For Office use purpose.

Prepared By	Sadhana	Approved by	
Sign.& Date	07-09-21	Sign. & Date	

APPROVED
11 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

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

15130
7510085649

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	DC No.	16433
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date.	09-09-2021
	PO No.	80429
	PO Date.	08-09-2021
	Req ID	69183
GSTIN : 36AAHFN0766F1ZA	Req Date	07-09-2021
	Loc Req No	175368

	Description of Goods	HSN/SAC	Qty
1	4108 - Consumables - Water Bottle - NA - Nos		6
2	4000 - Consumables - Acid - NA - ltrs	2806	5
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3
4	4022 - Consumables - Dettol - NA - nos	3401	3
5	4014 - Consumables - Colin - 500ml - nos	3402	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: 22721 Dt: 9/9/21
MRN No: 96213 Dt: 13/9/21
Received By: Sign
Nilgiri Estates

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 73893
Date: 18/9
Sign:
R.R. DIST.

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	19230
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date.	09-09-2021
	PO No.	80429
	PO Date.	08-09-2021
	Req ID	69183
GSTIN : 36AAHFN0766F1ZA	Req Date	07-09-2021
	Loc Req No	175368

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4108 - Consumables - Water Bottle - NA - Nos 1ltr		6	52.00	312.00	18	56.16
2	4000 - Consumables - Acid - NA - ltrs	2806	5	21.00	105.00	18	18.90
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	3	76.00	228.00	18	41.04
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	3	86.00	258.00	18	46.44
5	4014 - Consumables - Colin - 500ml - nos	3402	5	88.00	440.00	18	79.20
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,343.00		241.74
	120.87	120.87	Total Invoice Amount		1,584.74	

Rupees : One Thousand Five Hundred Eighty Four and Paise Seventy Four Only.

INWARD
Inward No. 2221 Dt: 9/9/21
MRN No: 96213 Dt: 13/9/21
Received By: Sign
Nilgiri Estates

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory