KA

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/10/2021	Prepared by:	Bhavani
PO/WO no.	81371	PO / WO Date.	6/10/21
Supplier Name	SSLLP	PO/WO amount	1852
Firm/Company	Nilgiris Estates	Project	NE
Sl. No.	Bill No.	Bill Date	Bill amount
1	19791	9/10/21	1694
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1694

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16943	9/10/21	97763	☐ 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:	1694
Amount E – PO / WO value:	1852
Amount F – Difference (A – E): GST-18%	158

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	25/10/2021
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	21/10/21	21/10					

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	Invoice No.	19791
Nilgiri Estates	Invoice Date.	09-10-2021
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	81371
	PO Date.	06-10-2021
	Req ID	70007
GSTIN : 36AAHFN0766F1ZA	Req Date	05-10-2021
	Loc Req No	175392

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4025 - Consumables - Door Mat - other - nos		5	52.00	260.00	18	46.80
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	52.00	260.00	18	46.80
3	4001 - Consumables - Air Freshner - NA - nos	3307	10	45.00	450.00	0	0.00
	odonil						
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	20	16.80	336.00	5	16.80
	Yellow-10 white-10						
5	4003 - Consumables - Bombay Broom - Big - nos	9603	2	68.00	136.00	0	0.00
6	9585 - Tools - Plastic mugs - Other - nos		4	30.00	120.00	18	21.60
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IGST	CGST	SGST	Total Taxable Amount	1,562.00	132.00
	66.00	66.00	Total Invoice Amount	1,694.00	

Rupees : One Thousand Six Hundred Ninty Three and Paise Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 9837
Date: 9-10-21
Sign:
R.R. DIST.

Authorised signatory

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.	16943
Nilgiri Estates	DC Date.	09-10-2021
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	PO No.	81371
	PO Date.	06-10-2021
	Req ID	70007
GSTIN : 36AAHFN0766F1ZA	Req Date	05-10-2021
	Loc Req No	175392

	Description of Goods	HSN/SAC	Qty
1	4025 - Consumables - Door Mat - other - nos		5
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
3	4001 - Consumables - Air Freshner - NA - nos	3307	10
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
5	4003 - Consumables - Bombay Broom - Big - nos	9603	2
6	9585 - Tools - Plastic mugs - Other - nos		4
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
R.R. DIST.
INWARD
No: 9547
Date: 5.10.21
Sign:

Authorised signatory

 06-10-2021 14:18:08

Purchase Order

81371
05.10.21 5:00:32

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	81371	175392
Doc Date	06-10-2021	
Quote No	Nil	
Quote Date	06-10-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4025 - Consumables - Door Mat - other - nos	5.00	52.00	0.00	18.00	306.80
2	4046 - Consumables - Phinyle - 1Ltr - nos	5.00	52.00	0.00	18.00	306.80
3	4001 - Consumables - Air Freshner - NA - nos *odonil*	10.00	45.00	0.00	0.00	450.00
4	4008 - Consumables - Cleaning Cloth - other - nos *Yellow-10 white-10*	20.00	16.80	0.00	5.00	352.80
5	4009 - Consumables - Coconut Broom - other - nos	10.00	15.75	0.00	0.00	157.50
6	4003 - Consumables - Bombay Broom - Big - nos	2.00	68.00	0.00	0.00	136.00
7	9585 - Tools - Plastic mugs - Other - nos	4.00	30.00	0.00	18.00	141.60
					Total Order Value . . .	**1,851.50**

Rupees : One Thousand Eight Hundred Fifty One and Paise Fifty Only.

Part Bill received @
19791 - 9/10/21 - 1694
Bal : 158
21/10/21

Terms and Conditions :-

Specification / Brand	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 Cost	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

For ***Nilgiri Estates***
Authorised Signatory

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

Name : 07/10/2021 Name : ____________ Date : __/__/____

1287

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	05-10-2021
Site & Phase :	NILGIRI ESTATE	Time:	14:30
Supplier		Req. No.	175392
Material required before date:	Urgent	ID No.	70007

No	Description	Size	Quantity	Units	Inward No	Date
1.	Floor Mates	STD	05	Nos		
2.	Phynol	STD	05	Nos		
3.	Odonil	STD	10	Nos		
4.	Yellow clothes	STD	10	Nos		
5.	Coconut Broom 81371	STD	10	Nos		
6.	Bombay Broom	STD	02	Nos		
7.	Jugs	STD	04	Nos		
8.	White Cloth	STD	10	Nos		
9.						

APPROVED
07 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For office use purpose.

Prepared By	Sadhana	Approved by	
Sign.& Date	05-10-2021	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	

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.	16943
Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad	DC Date	09-10-2021
	PO No.	81371
	PO Date.	06-10-2021
	Req ID	70007
	Req Date	05-10-2021
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175392

	Description of Goods	HSN/SAC	Qty
1	4025 - Consumables - Door Mat - other - nos		5
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5
3	4001 - Consumables - Air Freshner - NA - nos	3307	10
4	4008 - Consumables - Cleaning Cloth - other - nos	6307	20
5	4003 - Consumables - Bombay Broom - Big - nos	9603	2
6	9585 - Tools - Plastic mugs - Other - nos		4
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INWARD
Inward No: 22754 Dt: 9/10/21
MRN No: 97763 Dt: 13/10/21
Received By: Ashish Sign:
Nilgiri Estates

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 24437
Date: 18-10-21
Sign:

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

pplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Nilgiri Estates	Invoice No.	19791
Sy No 143/133/134/135/136, Rampally,keesara,Hyderabad	Invoice Date	09-10-2021
	PO No.	81371
	PO Date	06-10-2021
	Req ID	70007
	Req Date	05-10-2021
GSTIN : 36AAHFN0766F1ZA	Loc Req No	175392

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4025 - Consumables - Door Mat - other - nos		5	52.00	260.00	18	46.80
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	5	52.00	260.00	18	46.80
3	4001 - Consumables - Air Freshner - NA - nos odonil	3307	10	45.00	450.00	0	0.00
4	4008 - Consumables - Cleaning Cloth - other - nos Yellow-10 white-10	6307	20	16.80	336.00	5	16.80
5	4003 - Consumables - Bombay Broom - Big - nos	9603	2	68.00	136.00	0	0.00
6	9585 - Tools - Plastic mugs - Other - nos		4	30.00	120.00	18	21.60
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INWARD Inward No: 2234 Dt: 9/10/21 MRN No: 97763 Dt: 13/10/21 Sign Received By: Nilgiri Estates

SUMMIT SALES LLP IN WARD No: 56635 Date: 18/10/21 Sign: R.R. DIST.

IGST	CGST	SGST	Total Taxable Amount	1,562.00	132.00
	66.00	66.00	Total Invoice Amount	1,694.00	

Rupees : One Thousand Six Hundred Ninty Three and Paise Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction